

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2022 to 08/31/2023

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(6,097,305.92)	2,308,983.53	(6,097,305.92)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	(49,497.72)	(54,171.91)	(49,497.72)
11920 Xpress Bill Pay Clearing	355,600.68	312,245.04	355,600.68
11940 2020 Sales Tax Rev Bond 77058	207.96	(52.27)	207.96
11945 2020 Sales Tax Rev Const 77058	(0.26)	(0.26)	(0.26)
1199.3 Overdraft receivable	77,104.98	-	77,104.98
1199.5 Overdraft offset	(77,104.98)	-	(77,104.98)
12111 PTIF - (4116) SWIMMING POOL	34,372.24	545.55	34,372.24
12112 PTIF - (6123) LANDFILL	128,427.39	2,038.34	128,427.39
12113 PTIF - (5374) ECONOMIC DEVE	164,346.77	1,657.61	164,346.77
12114 PTIF - (455) GENERAL	17,908,360.59	(610,594.61)	17,908,360.59
12117 Zions 2018 Water Rev 7705879	(2,817.44)	(2,817.44)	(2,817.44)
12118 PTIF- (8338) CEMETERY LAND	71,118.25	6,915.12	71,118.25
12131 Zions 2021 Water Rev & Ref Bon	82,795.86	82,795.86	82,795.86
Total Cash and cash equivalents	<u>12,595,608.40</u>	<u>2,047,544.56</u>	<u>12,595,608.40</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	119,404.86	6,637.65	119,404.86
13115 Grants receivable	11,359.86	-	11,359.86
13190 ALLOWANCE FOR UNCOLLEC	(12,489.00)	-	(12,489.00)
1325 Installment accounts receivables	4,211.01	(1,711.18)	4,211.01
13510 TAXES RECEIVABLE - CURREN	166,366.18	-	166,366.18
Total Receivables	<u>288,852.91</u>	<u>4,926.47</u>	<u>288,852.91</u>
Other current assets			
15801 OTHER CLEARING	(50.00)	(50.00)	(50.00)
15802 DEBT CLEARING	(90,274.63)	(90,274.63)	(90,274.63)
Total Other current assets	<u>(90,324.63)</u>	<u>(90,324.63)</u>	<u>(90,324.63)</u>
Total Current Assets	<u>12,794,136.68</u>	<u>1,962,146.40</u>	<u>12,794,136.68</u>
Total Assets:	<u>12,794,136.68</u>	<u>1,962,146.40</u>	<u>12,794,136.68</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,183.12)	(371.13)	(1,183.12)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
22430 COURT FINES AND FORFEITU	(13,850.33)	(13,850.33)	(13,850.33)
22431 CS ONLINE REGISTRATIONS-C	(39,537.10)	(39,537.10)	(39,537.10)
22496 POLICE - EVIDENCE	(2,420.00)	(1,600.00)	(2,420.00)
22497 POLICE - DEA REIMBURSEME	(11,738.22)	-	(11,738.22)
22560 LIABILITY CLAIMS	(2,597.23)	-	(2,597.23)
22561 INSURANCE CLAIMS - VEHICL	(4,162.66)	(160.35)	(4,162.66)
22720 MISS UTAH REVENUE/EXPENS	107.02	-	107.02
Total Current liabilities	<u>(75,739.72)</u>	<u>(55,518.91)</u>	<u>(75,739.72)</u>
Payroll liabilities			
21500 WAGES PAYABLE	-	128,812.11	-
22200 PAYROLL LIABILITY CLEARING	-	77,314.13	-
22250 WORKMENS COMPENSATION	(6,459.08)	(3,920.57)	(6,459.08)
22300 RETIREMENT PAYABLE	(35,086.25)	(35,086.25)	(35,086.25)
22325 RETIREMENT LOAN PAYMENT	(359.04)	(359.04)	(359.04)
22375 EMPLOYEE SIGNIFICANT EVE	(4,776.27)	(347.00)	(4,776.27)
22425 FOP DUES	-	18.00	-
22500 HEALTH INSURANCE	7,101.70	9,305.00	7,101.70
22501 DENTAL	11,956.30	11,948.10	11,956.30
22502 FSA	(728.94)	431.92	(728.94)
22503 HSA	(963.43)	7,363.21	(963.43)
22504 LIFE/ADD	3,084.32	3,059.46	3,084.32
22505 SUPPLEMENTAL	(329.93)	(425.09)	(329.93)
22506 EAP	999.60	979.20	999.60
22508 VISION	806.90	856.50	806.90

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	Prior Year Actual	Current Period Actual	Current Year Actual
Total Payroll liabilities	(24,754.12)	199,949.68	(24,754.12)
Payable from restricted assets			
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
22449 (EX-P) HUNTINGTON HOMES-7	(1,000.00)	-	(1,000.00)
22450 (WNTY) [C2] ORCHARDS	502.00	-	502.00
22450-004 (BOND) GARDEN WAY SU	(1,000.00)	-	(1,000.00)
22450-005 (WNTY) GARDEN WAY SU	(4,190.80)	-	(4,190.80)
22450-006 (INSP) GARDEN WAY SUB	(1,116.23)	-	(1,116.23)
22450-008 (WNTY) TOP ACRE SUBDI	1,287.32	-	1,287.32
22450-009 (INSP) TOP ACRE SUBDIVI	(327.51)	-	(327.51)
22450-010 (WNTY) [C4] ORCHARDS-[	(70,097.39)	-	(70,097.39)
22450-011 (INSP) [C4] ORCHARDS-[C	(9,922.13)	-	(9,922.13)
22450-012 (BOND) [A5] APPLE HOLLO	(3,344.00)	-	(3,344.00)
22450-018 CHRISTMAS - SUB FOR SA	(500.00)	-	(500.00)
22450-019 (INSP) [A8] APPLE HOLLO	(1,954.30)	-	(1,954.30)
22450-022 (WNTY) ERCANBRACK AC	(353.20)	-	(353.20)
22450-025 (INSP) [B] FOOTHILL VILLA	(803.20)	-	(803.20)
22450-026 (BOND) WILLIAMS-K SUBDI	454.20	-	454.20
22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIAMS-K SUBDI	(219.42)	-	(219.42)
22450-032 (WNTY) LDS CHURCH (OF	(3,130.00)	-	(3,130.00)
22450-034 (WNTY) [C5] THE ORCHAR	(55,273.98)	-	(55,273.98)
22450-035 (INSP) [C5] THE ORCHARD	(1,604.50)	-	(1,604.50)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,149.16)	-	(1,149.16)
22450-039 (WNTY) [A9] APPLE HOLLO	(25,896.75)	-	(25,896.75)
22450-040 (INSP) [A9] APPLE HOLLO	(5,001.44)	-	(5,001.44)
22450-041 (SD RECONSTRUCT) [A-9]	(4,374.67)	-	(4,374.67)
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-046 (BOND) [E] STONE HOLLO	(2,000.00)	-	(2,000.00)
22450-047 (WNTY) [E] STONE HOLLO	(2,000.00)	-	(2,000.00)
22450-048 (INSP) [F] STONE HOLLOW	(597.60)	-	(597.60)
22450-052 (BOND) [C4] LOT 11 SIERR	(3,500.00)	-	(3,500.00)
22450-056 (INSP) NEBO - APPLE VALL	(19,497.62)	-	(19,497.62)
22450-057 (WNTY) ORCHARD PARK T	(2,990.29)	-	(2,990.29)
22450-058 (INSP) ORCHARD PARK T	(2,287.99)	-	(2,287.99)
22450-061 (BOND) [EXCAV] OLSONS	(1,000.00)	-	(1,000.00)
22450-066 (BOND) CRAWLEY SUBDIV	78.00	-	78.00
22450-067 (WNTY) CRAWLEY SUBDIV	(325.00)	-	(325.00)
22450-068 (INSP) CRAWLEY SUBDIVI	(52.00)	-	(52.00)
22450-069 (WNTY) CENTENNIAL PAR	(40,084.80)	-	(40,084.80)
22450-070 (INSP) CENTENNIAL PARK	(7,421.88)	-	(7,421.88)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
22450-079 (BOND) [A] WESTOVER	255.50	-	255.50
22450-080 (BOND) ESCOBAR SUBDIV	1,082.75	-	1,082.75
22450-081 (WNTY) ESCOBAR SUBDIV	(525.00)	-	(525.00)
22450-083 (WNTY) [A] WESTOVER	(605.00)	-	(605.00)
22450-084 (INSP) [A] WESTOVER	2,306.25	-	2,306.25
22450-085 (INSP) [C] FOOTHILL VILLA	(303.20)	-	(303.20)
22450-086 (INSP) ORCHARD HILLS T	62.50	-	62.50
22450-087 (BOND) [F2] ORCHARDS	(4,064.91)	-	(4,064.91)
22450-088 (WNTY) [F2] ORCHARDS	(3,352.25)	-	(3,352.25)
22450-090 (SD RECONSTRUCT) [F2]	(11,483.82)	-	(11,483.82)
22450-092 (INSP) CVMC MEDICAL CE	(220.00)	-	(220.00)
22450-095 (WNTY) SANTAQUIN TACO	(3,612.50)	-	(3,612.50)
22450-096 (INSP) SANTAQUIN TACO	59.70	-	59.70
22450-105 (WNTY) [D1] ORCHARDS	(53,609.97)	-	(53,609.97)
22450-106 (INSP) [D1] ORCHARDS	(4,197.45)	-	(4,197.45)
22450-107 (SD RECONSTRUCT) [D1]	(5,937.05)	-	(5,937.05)
22450-109 (INSP) [F3] ORCHARDS	(1,953.16)	-	(1,953.16)
22450-111 (INSP) [A] SCOVILL	(90.00)	-	(90.00)
22450-122 (WNTY) [I] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [I] STONE HOLLO	(30,836.07)	-	(30,836.07)
22450-124 (WNTY) [H] STONE HOLLO	(63,893.27)	17,789.85	(63,893.27)
22450-125 (INSP) [H] STONE HOLLO	(17,791.30)	-	(17,791.30)

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22450-126 (INSP) [G1] ORCHARDS	5,113.00	-	5,113.00
22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(4,023.63)	-	(4,023.63)
22450-132 (EX-P) FRED OPENSHAW	(1,000.00)	-	(1,000.00)
22450-134 (INSP) [F-4 SEWER] ORCH	(1,953.15)	-	(1,953.15)
22450-135 (BOND) OLSONS GREENNH	(25,560.00)	-	(25,560.00)
22450-136 (WNTY) [J&K] STONE HOLL	(76,222.71)	-	(76,222.71)
22450-137 (INSP) [J&K] STONE HOLL	(21,827.09)	-	(21,827.09)
22450-138 (WNTY) [C] FOOTHILL VILL	(133,016.53)	-	(133,016.53)
22450-140 (INSP) [F4] ORCHARDS - B	588.04	-	588.04
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-144 (WNTY) ORCHARD HILLS	(18,381.58)	-	(18,381.58)
22450-145 (INSP) ORCHARD HILLS T	(1,357.61)	-	(1,357.61)
22450-146 (ROAD) ORCHARD HILLS T	(13,500.00)	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	(29,821.24)	-	(29,821.24)
22450-148 (WNTY) [A10] APPLE HALL	(60,001.80)	-	(60,001.80)
22450-149 (INSP) [A10] APPLE HALLO	(1,424.27)	-	(1,424.27)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	(15,508.09)	-	(15,508.09)
22450-153 (BOND - BLDG PRMT) ORC	(10,011.72)	-	(10,011.72)
22450-154 (BOND - BLDG PRMT) ORC	(6,650.95)	-	(6,650.95)
22450-156 (WNTY) HIGH PARK SOUT	(21,877.03)	-	(21,877.03)
22450-157 (INSP) HIGH PARK SOUTH	7,098.28	-	7,098.28
22450-158 (ROAD) HIGH PARK SOUT	(6,710.00)	-	(6,710.00)
22450-173 (INSP) DAWE TOWNHOME	-	702.75	-
22450-174 (ROAD) DAWE TOWNHOM	702.75	3,442.75	702.75
22450-177 (ROAD) BEALS 2 LOT SUB	-	2,200.00	-
22450-183 (INSP) SUMMIT TOWNHO	(225.87)	-	(225.87)
22450-184 (WNTY) [G-1] ORCHARDS	(117,385.96)	-	(117,385.96)
22450-185 (INSP) [G-1] ORCHARDS	(29,393.84)	-	(29,393.84)
22450-186 (ROAD) [G-1] ORCHARDS/	(19,250.00)	-	(19,250.00)
22450-187 (WNTY) [A-11] APPLE HOLL	(99,333.90)	-	(99,333.90)
22450-188 (INSP) [A-11] APPLE HOLL	(10,919.91)	-	(10,919.91)
22450-189 (ROAD) [A-11] APPLE HOLL	(10,450.00)	-	(10,450.00)
22450-189-1 (TRAIL) [A-11] APPLE HO	(8,091.05)	-	(8,091.05)
22450-189-2 (FENCE) [A-11] APPLE H	(22,282.00)	-	(22,282.00)
22450-190 (WNTY) [A&B] APPLE GRO	(29,127.53)	-	(29,127.53)
22450-191 (INSP) [A&B] APPLE GROV	(9,304.14)	-	(9,304.14)
22450-192 GINGER GOLD RD RECON	(33,550.00)	-	(33,550.00)
22450-199 (INSP) [F] FOOTHILL VILLA	(29,947.15)	-	(29,947.15)
22450-202 (BOND) SECRET GARDEN	(200.00)	-	(200.00)
22450-203 (INSP) SECRET GARDEN E	(48.97)	-	(48.97)
22450-205 (ROAD) SECRET GARDEN	(12,420.00)	-	(12,420.00)
22450-206 (WNTY) EVERGREEN POI	-	23,686.86	-
22450-207 (INSP) EVERGREEN POIN	1,013.98	(901.70)	1,013.98
22450-208 (ROAD) EVERGREEN POIN	(8,800.00)	1,000.00	(8,800.00)
22450-209 (BOND) PLAYGROUND EQ	(1,500.00)	-	(1,500.00)
22450-210 (BOND) HIGH PARK NORT	(13,567.85)	-	(13,567.85)
22450-211 (INSP) HIGH PARK NORTH	1,482.89	-	1,482.89
22450-212 (ROAD) HIGH PARK NORT	(6,100.00)	-	(6,100.00)
22450-213 (INSP) [PLAT U] FOOTHILL	(6,830.96)	-	(6,830.96)
22450-214 (INSP) [PLAT A] THE HILLS	(35,384.75)	-	(35,384.75)
22450-215 (BOND) [G-1] ORCHARDS	(4,852.59)	-	(4,852.59)
22450-216-3 (ROAD) [Lot 2] JS ROSS	(1,800.00)	-	(1,800.00)
22450-220 (WNTY) APEX STORAGE	(9,896.84)	-	(9,896.84)
22450-221 (INSP) APEX STORAGE	(2,918.45)	-	(2,918.45)
22450-228 (BOND-ASPHALT OVERLA	(7,696.50)	-	(7,696.50)
22450-232 (BOND-PUNCHLIST) ORCH	(5,000.00)	-	(5,000.00)
22450-233 (WNTY)[A-12] APPLE HOLL	(69,565.65)	-	(69,565.65)
22450-234 (INSP)[A-12] APPLE HOLL	(519.68)	-	(519.68)
22450-239 (INSP) SANTAQUIN MARK	(3,754.92)	167.54	(3,754.92)
22450-240 (ROAD) SANTAQUIN MARK	(1,414.40)	-	(1,414.40)
22450-241 (INSP) RIDLEYS	(10,687.07)	476.84	(10,687.07)
22450-242 (ROAD) RIDLEYS	(4,025.60)	-	(4,025.60)
22450-243 (BOND-ASPHALT)[PLAT U]	(6,831.00)	-	(6,831.00)

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22450-244 (INSP)[PLAT V]FOOTHILL V	(32,792.85)	-	(32,792.85)
22450-245 (ROAD)[PLAT V-ASPHALT]F	(6,073.60)	-	(6,073.60)
22450-246 (INSP)[PLAT W]FOOTHILL	(17,139.69)	-	(17,139.69)
22450-247 (ROAD)[PLAT W-ASPHALT]	(3,959.27)	-	(3,959.27)
22450-249 (INSP)[PLAT G]FOOTHILL V	(42,194.51)	-	(42,194.51)
22450-250 (WNTY)[PLAT G]FHV-ASPH	(7,952.00)	-	(7,952.00)
22450-255 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-256 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-257 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-258 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-259 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-260 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-261 (WNTY)[Mass Grading]THE	(13,000.00)	-	(13,000.00)
22450-262 (INSP)[Mass Grading]THE H	(1,308.30)	-	(1,308.30)
22450-263 (INSP)[Frontage Road]FOO	(69,176.34)	-	(69,176.34)
22450-264 (ROAD-ASPHALT PRES)[Fr	(31,923.68)	-	(31,923.68)
22450-266 (INSP)[Plat B]THE HILLS	(23,627.56)	-	(23,627.56)
22450-267 (ROAD - ASPHALT PRES)[P	(5,567.29)	-	(5,567.29)
22450-269 (WNTY)[Plat G-3]THE ORC	(59,421.55)	-	(59,421.55)
22450-270 (INSP)[Plat G-3]THE ORCH	(9,313.86)	-	(9,313.86)
22450-270-1 (BOND)[Plat G-3]THE OR	(27,626.64)	-	(27,626.64)
22450-271 (ROAD-ASPHALT PRES)[PI	(4,735.07)	-	(4,735.07)
22450-272 (BOND)[Ginger Gold Rd-Plat	(12,100.00)	-	(12,100.00)
22450-274 (WNTY) MARSHALL'S COV	(10,006.02)	-	(10,006.02)
22450-275 (INSP) MARSHALL'S COVE	3,243.26	-	3,243.26
22450-276 (ROAD-ASPHALT PRES)M	(2,128.00)	-	(2,128.00)
22450-280 (BOND-LANDSCAPE)[Plat	(50,430.00)	-	(50,430.00)
22450-281 (BOND-FENCING)[Plat AJT	(101,920.00)	-	(101,920.00)
22450-282 (INSP)[Plat D1&D2]THE HIL	(9,012.48)	774.13	(9,012.48)
22450-283 (ROAD-ASPHALT PRES)[PI	(3,450.59)	-	(3,450.59)
22450-284 (INSP)[Plat I]FOOTHILL VIL	(4,339.77)	-	(4,339.77)
22450-285 (ROAD-ASPHALT PRES)[PI	(4,123.15)	-	(4,123.15)
22450-286 (INSP)[Plat L]FOOTHILL VIL	(27,881.02)	614.69	(27,881.02)
22450-287 (ROAD-ASPHALT PRES)[PI	(7,088.11)	-	(7,088.11)
22450-288 (WNTY) [A-13]THE ORCHA	(62,580.35)	-	(62,580.35)
22450-289 (BOND)[PlatA-13 Gingergold	(18,700.00)	-	(18,700.00)
22450-290 (ROAD-ASPHALT PRES)[PI	(3,397.56)	-	(3,397.56)
22450-291 (INSP)[Plat A-13]THE ORCH	(5,147.08)	-	(5,147.08)
22450-292 (INSP)[Plat C]THE HILLS	(25,702.30)	774.14	(25,702.30)
22450-293 (ROAD-ASPHALT PRES)[PI	(8,211.24)	-	(8,211.24)
22450-294 (INSP)[Plat D-3]THE HILLS	(5,097.47)	-	(5,097.47)
22450-295 (ROAD-ASPHALT PRES)[PI	(2,168.33)	-	(2,168.33)
22450-296 (INSP)[Plat AJ]SUMMIT RID	(61,397.62)	-	(61,397.62)
22450-297 (ROAD-ASPHALT PRES)[PI	(25,532.00)	-	(25,532.00)
22450-298 (BOND) COUNTRY SIDE E	(7,717.16)	-	(7,717.16)
22450-299 (INSP) COUNTRY SIDE ES	(2,079.04)	-	(2,079.04)
22450-300 (ROAD-ASPHALT PRES) C	(817.60)	-	(817.60)
22450-301 (WNTY) JOHNSON'S GRO	(24,854.10)	-	(24,854.10)
22450-302 (INSP) JOHNSON'S GROV	(2,766.85)	321.00	(2,766.85)
22450-303 (WNTY) [Plat A-14 AH]THE	(58,301.43)	-	(58,301.43)
22450-304 (INSP)[Plat A-14 AH]THE O	(5,698.00)	-	(5,698.00)
22450-305 (ROAD)[Plat A-14 AH] THE	(19,250.00)	-	(19,250.00)
22450-306 (ROAD-ASPHALT PRES)[PI	(3,271.20)	-	(3,271.20)
22450-307 (WNTY) BYLUND COMMER	(22,426.99)	-	(22,426.99)
22450-308 (INSP) BYLUND COMMER	(3,756.02)	-	(3,756.02)
22450-310 (WNTY) [Plat F]THE HILLS	(72,227.03)	-	(72,227.03)
22450-311 (INSP) [Plat F]THE HILLS @	(16,539.57)	-	(16,539.57)
22450-312 (ROAD-ASPHALT PRES) [PI	(5,552.74)	-	(5,552.74)
22450-317 (BOND-LANDSCAPE)[Units	(44,912.97)	-	(44,912.97)
22450-339 (WNTY)ELLSWORTH TWIN	(3,493.85)	-	(3,493.85)
22450-340 (INSP)ELLSWORTH TWINH	(4,367.77)	-	(4,367.77)
22450-341 (ROAD-ASPHALT PRES)EL	(372.48)	-	(372.48)
22450-342 (WNTY)[Plat G-4]THE ORC	(60,497.08)	-	(60,497.08)
22450-343 (INSP)[Plat G-4]THE ORCH	(12,701.97)	-	(12,701.97)
22450-344 (ROAD)[Plat G-4]THE ORC	(12,650.00)	-	(12,650.00)

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22450-345 (ROAD-ASPHALT PRES)[PI	(4,815.81)	-	(4,815.81)
22450-350 (WNTY)[Plat L]THE HILLS	(146,482.42)	-	(146,482.42)
22450-351 (INSP)[Plat L]THE HILLS	(49,842.53)	-	(49,842.53)
22450-352 (INSP)[Plat K]FOOTHILL VI	(8,776.27)	-	(8,776.27)
22450-353 (ROAD-ASPHALT PRES)[PI	(15,935.20)	-	(15,935.20)
22450-354 (INSP)[Plat H]FOOTHILL VI	(6,009.67)	-	(6,009.67)
22450-355 (ROAD-ASPHALT PRES)[PI	(3,904.00)	-	(3,904.00)
22450-369 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-378 (BOND-LANDSCAPE)[Units	(1,915.68)	-	(1,915.68)
22450-380 (BOND-LANDSCAPE)[Plat A	5,000.00	-	5,000.00
22450-386 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-388 (INSP)[Plat B]SUMMIT RID	(74,403.01)	931.50	(74,403.01)
22450-389 (ROAD-ASPHALT PRES)[PI	(17,920.00)	-	(17,920.00)
22450-390 (ROAD)[Plat B] SUMMIT RI	(6,380.00)	-	(6,380.00)
22450-399 (BOND)PARKER VEW SUB	(19,558.00)	-	(19,558.00)
22450-400 (WNTY)PARKER VEW SUB	(1,955.80)	-	(1,955.80)
22450-401 (INSP)PARKER VEW SUBD	(5,000.00)	-	(5,000.00)
22450-402 (ROAD)PARKER VEW SUB	(3,900.00)	-	(3,900.00)
22450-403 (ROAD-ASPHALT PRES)PA	(30.40)	-	(30.40)
22450-409 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-417 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-418 (INSP)[Plat D]FOOTHILL VI	(33,325.79)	703.50	(33,325.79)
22450-419 (ROAD-ASPHALT PRES)[PI	(14,365.02)	-	(14,365.02)
22450-420 (INSP)[Plat R & R-2]FOOTH	(18,522.10)	-	(18,522.10)
22450-421 (ROAD-ASPHALT PRES)[PI	(4,000.00)	-	(4,000.00)
22450-424 (BOND-TRAIL)[Plat D-3]SR	(12,200.00)	-	(12,200.00)
22450-425 (BOND-TRAIL)[Plat C]SR T	(44,904.00)	-	(44,904.00)
22450-449 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-460 (WNTY)[Plat B - HG Utah 1]	(16,788.55)	-	(16,788.55)
22450-461 (ROAD- ASPHALT PRES)[PI	(730.40)	-	(730.40)
22450-462 (WNTY)[Pad C]RIDLEYS	(19,173.39)	-	(19,173.39)
22450-463 (INSP)[Pad C]RIDLEYS	(3,124.52)	-	(3,124.52)
22450-467 (INSP)[Plat C]SR TOWN HO	(9,542.64)	-	(9,542.64)
22450-468 (ROAD- ASPHALT PRES)[PI	(4,199.36)	-	(4,199.36)
22450-471 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-472 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-473 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-475 (INSP) SORENSON 2 LOT	(4,570.56)	-	(4,570.56)
22450-479 (WNTY)McMULLIN RESIDE	(21,426.38)	-	(21,426.38)
22450-480 (INSP)McMULLIN RESIDEN	(385.75)	-	(385.75)
22450-481 (ROAD-ASPHALT PRES)Mc	(4,923.36)	-	(4,923.36)
22450-482 (BOND-LANDSCAPE)[A-12-	(21,576.79)	-	(21,576.79)
22450-486 (WNTY)[Plat F-5)THE ORC	(14,574.97)	-	(14,574.97)
22450-487 (INSP)[Plat F-5)THE ORC	6,970.54	-	6,970.54
22450-488 (ROAD-ASPHALT PRES)[PI	(797.28)	-	(797.28)
22450-498 (BOND-LANDSCAPE)[PlatG	(5,000.00)	-	(5,000.00)
22450-499 (BOND) [2 lots]ERCANCRA	(585.00)	-	(585.00)
22450-500 (INSP) [2 lots]ERCANCRA	(4,753.77)	-	(4,753.77)
22450-501 (INSP) [Plat J]FOOTHILL VI	(2,475.16)	1,269.30	(2,475.16)
22450-502 (ROAD-ASPHALT PRES)[PI	(2,691.20)	-	(2,691.20)
22450-503 (INSP) [Plat O]FOOTHILL VI	(12,795.92)	1,699.01	(12,795.92)
22450-504 (ROAD-ASPHALT PRES)[PI	(5,011.20)	-	(5,011.20)
22450-505 (INSP) [Plat P]FOOTHILL VI	(11,054.74)	2,318.91	(11,054.74)
22450-506 (ROAD-ASPHALT PRES)[PI	(2,797.32)	-	(2,797.32)
22450-507 (INSP) [Plat X]FOOTHILL VI	(15,338.61)	297.50	(15,338.61)
22450-508 (ROAD-ASPHALT PRES)[PI	(8,640.00)	-	(8,640.00)
22450-509 (INSP) [Plat Y]FOOTHILL VI	(12,828.11)	263.00	(12,828.11)
22450-510 (ROAD-ASPHALT PRES)[PI	(6,626.40)	-	(6,626.40)
22450-511 (INSP) [Plat Z]FOOTHILL VI	(1,595.33)	4,306.06	(1,595.33)
22450-512 (ROAD-ASPHALT PRES)[PI	(2,480.00)	-	(2,480.00)
22450-526 (BOND-TRAIL & AMENITY)[	(20,400.00)	-	(20,400.00)
22450-528 (BOND - BL)[Clean up] MOU	(200.00)	-	(200.00)
22450-529 (BOND - BL)[Clean up] PHA	-	200.00	-
22450-530 (WNTY)[Phase 2)ORCHAR	(39,776.52)	-	(39,776.52)
22450-531 (INSP)[Phase 2)ORCHARD	(7,365.77)	763.56	(7,365.77)

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22450-532 (BOND- CONSTRUCTION)[(19,906.13)	-	(19,906.13)
22450-533 (BOND- LANDSCAPE)[A-12	(21,576.79)	-	(21,576.79)
22450-534 (WNTY)FALCON RIDGE	(83,030.66)	-	(83,030.66)
22450-534-001 (BOND)FALCON RIDG	(105,017.99)	-	(105,017.99)
22450-535 (INSP)FALCON RIDGE	(8,298.23)	625.00	(8,298.23)
22450-536 (ROAD-ASPHALT PRES)FA	(5,220.48)	-	(5,220.48)
22450-537 (BOND-LANDSCAPE)[Plat F	-	8,000.00	-
22450-540 (BOND-LANDSCAPE)[Plat A	(21,576.79)	-	(21,576.79)
22450-541 (BOND-LANDSCAPE)[Lot 1]	-	10,000.00	-
22450-543 (WNTY) Heelis Farms Town	(34,181.44)	-	(34,181.44)
22450-543-001 (BOND) Heelis Farms T	(235,971.11)	-	(235,971.11)
22450-544 (INSP) Heelis Farms Townh	(2,420.50)	1,883.19	(2,420.50)
22450-545 (ROAD-ASPHALT PRES) H	(4,011.55)	-	(4,011.55)
22450-546 (INSP)[Plat D] Summit Ridge	(51,417.22)	13,845.00	(51,417.22)
22450-547 (ROAD-ASPHALT PRES)[PI	(15,741.25)	-	(15,741.25)
22450-548 (BOND) COURTLAND PARK	(26,336.30)	-	(26,336.30)
22450-549 (INSP) COURTLAND PARK	(5,000.00)	-	(5,000.00)
22450-550 (WNTY) COURTLAND PAR	(2,633.70)	-	(2,633.70)
22450-551 (BOND)[PHASE I]GREY CLI	(44,723.72)	-	(44,723.72)
22450-552 (INSP)[PHASE I]GREY CLIF	(16,800.16)	3,002.74	(16,800.16)
22450-554 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	(5,000.00)
22450-555 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	(5,000.00)
22450-556 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	(5,000.00)
22450-557 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	(5,000.00)
22450-558 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	(5,000.00)
22450-559 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	(5,000.00)
22450-564 (BOND-LANDSCAPING)[Lot	(20,935.67)	-	(20,935.67)
22450-565 (BOND-LANDSCAPING)[Lot	(23,926.48)	-	(23,926.48)
22450-566 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	(5,000.00)
22450-567 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	(5,000.00)
22450-568 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	(5,000.00)
22450-569 (INSP)[Plat M]FOOTHILL VI	(12,001.91)	4,955.94	(12,001.91)
22450-570 (ROAD-ASPHALT PRES)[PI	(3,132.00)	-	(3,132.00)
22450-571 (INSP)[Plat N]FOOTHILL VI	(15,691.25)	4,835.63	(15,691.25)
22450-572 (ROAD-ASPHALT PRES)[PI	(3,712.00)	-	(3,712.00)
22450-573 (INSP)[Plat Q]FOOTHILL VI	(22,190.14)	6,160.68	(22,190.14)
22450-574 (ROAD-ASPHALT PRES)[PI	(4,547.20)	-	(4,547.20)
22450-575 (INSP)[Plat S]FOOTHILL VI	(27,442.23)	11,738.30	(27,442.23)
22450-576 (ROAD-ASPHALT PRES)[PI	(6,264.00)	-	(6,264.00)
22450-577 (INSP)[Plat T]FOOTHILL VIL	(17,262.14)	11,731.90	(17,262.14)
22450-578 (ROAD-ASPHALT PRES)[PI	(5,475.20)	-	(5,475.20)
22450-581 (BOND-LANDSCAPE)[Plat A	(25,892.15)	-	(25,892.15)
22450-584 (BOND-LANDSCAPE)[Plat A	(14,954.05)	-	(14,954.05)
22450-585 (BOND-LANDSCAPE)[Plat A	(23,926.48)	-	(23,926.48)
22450-586 (BOND-LANDSCAPE)[Plat V	(95,000.00)	-	(95,000.00)
22450-587 (BOND-LANDSCAPE)[Plat	-	5,000.00	-
22450-589 (WNTY)DEGRAFFENRIED -	(1,675.35)	-	(1,675.35)
22450-590 (INSP)DEGRAFFENRIED -	(5,000.00)	-	(5,000.00)
22450-591 (ROAD)DEGRAFFENRIED -	(1,000.00)	-	(1,000.00)
22450-592 (ROAD-ASPHALT PRES)DE	(43.20)	-	(43.20)
22450-593 (BOND-CONSTRUCTION)D	(16,753.50)	-	(16,753.50)
22450-594 (BOND-LANDSCAPE)[Lot1]	-	5,000.00	-
22450-602 (BOND-LANDSCAPE)[Lots	(23,926.48)	-	(23,926.48)
22450-603 (BOND-LANDSCAPE)[68 N	(5,000.00)	-	(5,000.00)
22450-608 (BOND-LANDSCAPE)[Plat	(21,576.79)	-	(21,576.79)
22450-610 (BOND-LANDSCAPE)[Plat	-	5,000.00	-
22450-612 (BND-LDSP[172,188-89,191	(55,000.00)	-	(55,000.00)
22450-614 (WNTY)Lind Lot Split	(145.00)	-	(145.00)
22450-615 (INSP)Lind Lot Split	(2,000.00)	-	(2,000.00)
22450-616 (WNTY)Timber Valley	(4,234.31)	-	(4,234.31)
22450-617 (INSP)Timber Valley	(3,149.19)	1,850.81	(3,149.19)
22450-618 (BOND-CONSTRUCTION)Ti	-	10,335.20	-
22450-621 (BOND-LANDSCAPE)[Bldg	(20,935.67)	-	(20,935.67)
22450-628 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-629 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)

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22450-630 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-631 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-632 (WNTY)Santaquin Estates	(327,457.91)	-	(327,457.91)
22450-633 (INSP)santaquin Estates	(71,102.18)	33,545.99	(71,102.18)
22450-634 (WNTY)[Plat A]SR Commeri	(21,774.57)	-	(21,774.57)
22450-635 (INSP)[Plat A]SR Commeric	(8,601.83)	-	(8,601.83)
22450-636 (ROAD)[Plat A]SR Commeri	(12,715.00)	-	(12,715.00)
22450-637 (ROAD-ASPHALT PRES)[PI	(1,104.00)	-	(1,104.00)
22450-638 (BOND-CONSTRUCTION)[	(217,745.74)	-	(217,745.74)
22450-642 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	(5,000.00)
22450-643 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	(5,000.00)
22450-649 (BOND-LANDSCAPE)[Plat	(23,926.48)	-	(23,926.48)
22450-650 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-651 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-652 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-653 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-654 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-655 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-656 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-657 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-658 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-659 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-663 (BOND-LANDSCAPE)[Plat	(21,576.79)	-	(21,576.79)
22450-667 (WNTY) Green Hollow	(90,418.27)	-	(90,418.27)
22450-668 (INSP) Green Hollow	(13,608.14)	18,219.55	(13,608.14)
22450-669 (ROAD & ASPHALT PRES)	(8,015.20)	-	(8,015.20)
22450-672 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-673 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-674 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-675 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-676 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-677 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-678 (BOND-LANDSCAPE)[Plat A	(14,954.05)	-	(14,954.05)
22450-679 (WNTY) Orchards F-6	(50,241.18)	-	(50,241.18)
22450-680 (INSP) Orchards F-6	(10,683.00)	8,612.76	(10,683.00)
22450-681 (ROAD) Orchards F-6	(3,305.28)	-	(3,305.28)
22450-683 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-684 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-685 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-686 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-687 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-688 (WNTY)[Plat B]Ridley's	(15,405.06)	-	(15,405.06)
22450-689 (INSP)[Plat B]Ridley's	(5,597.36)	543.76	(5,597.36)
22450-690 (ROADS)[Plat B]Ridley's	(4,360.00)	-	(4,360.00)
22450-691 (ROADS-ASPHALT PRES)[	(10.88)	-	(10.88)
22450-694 (BOND-LANDSCAPE)[Plat A	(29,560.59)	-	(29,560.59)
22450-695 (BOND-LANDSCAPE)[Plat L	-	5,000.00	-
22450-701 (WNTY)Cravenpark Constr	(1,131.17)	-	(1,131.17)
22450-702 (INSP)Cravenpark Construct	(509.81)	1,990.19	(509.81)
22450-703 (ROADS)Cravenpark Constr	(4,312.00)	2,000.00	(4,312.00)
22450-704 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-705 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-706 (BOND-LANDSCAPE)[Phas	-	10,000.00	-
22450-709 (INSP)Vistas West 2	(5,348.05)	7,731.50	(5,348.05)
22450-710 (ROADS)Vistas West 2	(5,426.05)	-	(5,426.05)
22450-711 (BOND-LANDSCAPE)[Plat X	(5,000.00)	-	(5,000.00)
22450-712 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-713 (BOND-LANDSCAPE)[Plat	(10,000.00)	-	(10,000.00)
22450-715 (INSP)Vistas West Phase 1	(47,646.33)	28,466.75	(47,646.33)
22450-716 (ROADS)Vistas West Phase	(18,850.65)	-	(18,850.65)
22450-717 (INSP)Vistas West Phase 3	(12,553.11)	829.00	(12,553.11)
22450-718 (ROADS)Vistas West Phase	(5,538.75)	-	(5,538.75)
22450-719 (INSP)Vistas West Phase 4	(24,455.74)	9,374.00	(24,455.74)
22450-720 (ROADS)Vistas West Phase	(17,638.60)	-	(17,638.60)
22450-721 (INSP)Vistas West Phase 5	(23,884.32)	7,941.50	(23,884.32)

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22450-722 (ROADS)Vistas West Phase	(12,395.25)	-	(12,395.25)
22450-723 (BOND-LANDSCAPE)[Plat L	-	5,000.00	-
22450-725 (BOND-LANDSCAPE)[Plat L	-	5,000.00	-
22450-726 (BOND)[Plat F]Cedar Point	(11,650.13)	-	(11,650.13)
22450-727 (WNTY)[Plat F]Cedar Point	(1,165.01)	-	(1,165.01)
22450-728 (INSP)[Plat F]Cedar Point	(5,000.00)	-	(5,000.00)
22450-729 (ROAD & ASPHALT PRES)[	(6,286.00)	-	(6,286.00)
22450-730 (BOND-LANDSCAPE)[Plat	(24,633.82)	-	(24,633.82)
22450-731 (BOND-LANDSCAPE)[Plat L	-	5,000.00	-
22450-732 (BOND-LANDSCAPE)[Plat L	-	5,000.00	-
22450-733 (WNTY)139 N 200 E -Utilitie	2,124.73	2,124.73	2,124.73
22450-734 (INSP)139 N 200 E -Utilities	(1,725.82)	(1,725.82)	(1,725.82)
22450-735 (ROADS)139 N 200 E -Utiliti	(2,750.00)	(2,750.00)	(2,750.00)
22450-736 (INSP)[Phase E] The Hills	(41,359.90)	13,431.83	(41,359.90)
22450-737 (BOND-LANDSCAPE)[Plat L	-	5,000.00	-
22450-738 (BOND-LANDSCAPE)[Plat L	-	5,000.00	-
22450-739 (BOND-LANDSCAPE)[Plat L	-	5,000.00	-
22450-740 (BOND-LANDSCAPE)[Plat	(8,972.43)	-	(8,972.43)
22450-741 (BOND-LANDSCAPE)[Plat	(8,972.43)	-	(8,972.43)
22450-742 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-743 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-744 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-745 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-746 (INSP)[Plat E]SR Towns	(37,943.04)	22,308.07	(37,943.04)
22450-747 (ROAD & ASPHALT)[Plat E]	(21,623.35)	-	(21,623.35)
22450-748 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-749 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-750 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-751 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-752 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-753 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-754 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-755 (BOND-LANDSCAPE)[Plat	(23,926.48)	(23,926.48)	(23,926.48)
22450-756 (BOND-LANDSCAPE)[Plat	(17,944.86)	(17,944.86)	(17,944.86)
22450-757 (BOND-LANDSCAPE)[Plat	(11,963.24)	(11,963.24)	(11,963.24)
22450-759 (WNTY)Fizz	(6,742.20)	(6,742.20)	(6,742.20)
22450-760 (INSP)Fizz	(4,460.00)	(4,460.00)	(4,460.00)
22450-761 (BOND)341 Townhomes	(116,606.20)	(116,606.20)	(116,606.20)
22450-762 (WNTY)341 Townhomes	(11,660.62)	(11,660.62)	(11,660.62)
22450-763 (INSP)341 Townhomes	(5,000.00)	(5,000.00)	(5,000.00)
22450-764 (ROAD & ASPHALT)341 To	(239.24)	(239.24)	(239.24)
22450-766 (BOND-LANDSCAPE)[Plat	(20,935.67)	(20,935.67)	(20,935.67)
22450-767 (BOND-LANDSCAPE)[Plat	(17,944.86)	(17,944.86)	(17,944.86)
22450-768 (BOND-LANDSCAPE)[Plat	(17,944.86)	(17,944.86)	(17,944.86)
22450-769 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-770 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-771 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-772 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-773 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-774 (BOND-LANDSCAPE)[Plat L	(5,000.00)	(5,000.00)	(5,000.00)
22450-775 (BOND-LANDSCAPE)[Plat L	(5,000.00)	(5,000.00)	(5,000.00)
22450-776 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-777 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-778 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-779 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-780 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-781 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-782 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-783 (BOND-LANDSCAPE)[Plat	(10,000.00)	(10,000.00)	(10,000.00)
22450-784 (BOND-LANDSCAPE)[Plat	(20,935.67)	(20,935.67)	(20,935.67)
22450-785 (BOND-LANDSCAPE)[Plat	(17,944.86)	(17,944.86)	(17,944.86)
22450-786 (BOND-LANDSCAPE)[Plat	(20,935.67)	(20,935.67)	(20,935.67)
22450-787 (BOND-LANDSCAPE)[Plat	(20,935.67)	(20,935.67)	(20,935.67)
22450-788 (BOND-LANDSCAPE)[Plat	(19,707.96)	(19,707.96)	(19,707.96)
22450-789 (BOND-LANDSCAPE)[Plat	(8,000.00)	(8,000.00)	(8,000.00)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2022 to 08/31/2023

16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-790 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-791 (BOND-LANDSCAPE)[Plat L	(5,000.00)	(5,000.00)	(5,000.00)
22450-792 (WNTY)280 S Center	(1,045.53)	(1,045.53)	(1,045.53)
22450-793 (INSP)280 S Center	(2,211.03)	(2,211.03)	(2,211.03)
22450-794 (ROADS)280 S Center	(3,350.00)	(3,350.00)	(3,350.00)
22450-795 (WNTY)160 N 200 E	(1,384.20)	(1,384.20)	(1,384.20)
22450-796 (INSP)160 N 200 E	(2,248.71)	(2,248.71)	(2,248.71)
22450-797 (ROADS)160 N 200 E	(3,250.00)	(3,250.00)	(3,250.00)
22450-798 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-799 (BOND-LANDSCAPE)[Plat L	(5,000.00)	(5,000.00)	(5,000.00)
22450-800 (BOND-LANDSCAPE)[Plat L	(5,000.00)	(5,000.00)	(5,000.00)
22450-801 (BOND-LANDSCAPE)[Plat L	(5,000.00)	(5,000.00)	(5,000.00)
22450-802 (BOND-LANDSCAPE)[Plat L	(5,000.00)	(5,000.00)	(5,000.00)
22450-803 (BOND-LANDSCAPE)[320	(10,000.00)	(10,000.00)	(10,000.00)
22450-804 (WNTY)275 N 400 E	(1,102.18)	(1,102.18)	(1,102.18)
22450-805 (INSP)275 N 400 E	(5,000.00)	(5,000.00)	(5,000.00)
22450-806 (ROADS)275 N 400 E	(3,400.00)	(3,400.00)	(3,400.00)
22450-807 (BOND-LANDSCAPE)[Plat J	(5,000.00)	(5,000.00)	(5,000.00)
22450-808 (BOND-LANDSCAPE)[Plat J	(5,000.00)	(5,000.00)	(5,000.00)
22450-809 (BOND-LANDSCAPE)[Plat J	(5,000.00)	(5,000.00)	(5,000.00)
22450-810 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-811 (BOND-LANDSCAPE)[Plat X	(5,000.00)	(5,000.00)	(5,000.00)
22450-812 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-813 (WNTY)[Plat E]The Hills	(136,979.31)	(136,979.31)	(136,979.31)
22450-814 (ROADS&ASPHALT PRES)[	(9,952.38)	(9,952.38)	(9,952.38)
22450-815 (ASPHALT)Orchard Hills 2	(38,750.00)	(38,750.00)	(38,750.00)
22450-816 (BOND-LANDSCAPE)Orcha	(24,713.02)	(24,713.02)	(24,713.02)
22450-817 (BOND-LANDSCAPE)[Plat J	(5,000.00)	(5,000.00)	(5,000.00)
22450-818 (BOND-LANDSCAPE)[Plat J	(5,000.00)	(5,000.00)	(5,000.00)
22450-819 (BOND-LANDSCAPE)[Plat J	(5,000.00)	(5,000.00)	(5,000.00)
22450-820 (BOND-LANDSCAPE)[Plat	(14,926.76)	(14,926.76)	(14,926.76)
22450-821 (BOND-LANDSCAPE)[Plat	(4,926.76)	(4,926.76)	(4,926.76)
22450-822 (BOND-LANDSCAPE)[Plat	(4,926.77)	(4,926.77)	(4,926.77)
22450-823 (BOND-LANDSCAPE)[Plat	(4,926.77)	(4,926.77)	(4,926.77)
22450-824 (BOND-LANDSCAPE)[Plat	(4,926.76)	(4,926.76)	(4,926.76)
22450-825 (BOND-LANDSCAPE)[Plat	(4,926.76)	(4,926.76)	(4,926.76)
22450-826 (BOND-LANDSCAPE)[Plat	(4,926.77)	(4,926.77)	(4,926.77)
22450-827 (BOND-LANDSCAPE)[Plat	(4,926.77)	(4,926.77)	(4,926.77)
22450-828 (BOND-LANDSCAPE)284 N	(5,000.00)	(5,000.00)	(5,000.00)
22450-829 (BOND-LANDSCAPE)[Plat	(41,871.34)	(41,871.34)	(41,871.34)
22450-831 (INSP)[Plat J]The Hills	(68,009.99)	(68,009.99)	(68,009.99)
22450-832 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-833 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-834 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-835 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-836 (BOND-LANDSCAPE)[Plat	(8,000.00)	(8,000.00)	(8,000.00)
22450-837 (BOND-LANDSCAPE)[Plat J	(5,000.00)	(5,000.00)	(5,000.00)
22450-838 (BOND-LANDSCAPE)[Plat J	(5,000.00)	(5,000.00)	(5,000.00)
22450-839 (BOND-LANDSCAPE)[Plat J	(5,000.00)	(5,000.00)	(5,000.00)
22450-840 (BOND-LANDSCAPE)[Plat	(20,935.67)	(20,935.67)	(20,935.67)
22450-841 (BOND-LANDSCAPE)[Plat	(20,935.67)	(20,935.67)	(20,935.67)
22450-842 (BOND-LANDSCAPE)[Plat	(24,633.82)	(24,633.82)	(24,633.82)
22450-843 (BOND-LANDSCAPE)[Plat L	(5,000.00)	(5,000.00)	(5,000.00)
22450-844 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-845 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-846 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-847 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-848 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-849 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-850 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-851 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-852 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-853 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-854 (BOND-LANDSCAPE)[Plat J	(5,000.00)	(5,000.00)	(5,000.00)
22450-855 (BOND-LANDSCAPE)[Plat J	(5,000.00)	(5,000.00)	(5,000.00)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2022 to 08/31/2023

16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-856 (BOND-LANDSCAPE)[Plat J	(5,000.00)	(5,000.00)	(5,000.00)
22450-857 (BOND-LANDSCAPE)[Plat J	(5,000.00)	(5,000.00)	(5,000.00)
22450-858 (BOND-LANDSCAPE)[Plat J	(5,000.00)	(5,000.00)	(5,000.00)
22450-859 (WNTY)Scenic Ridge	(73,471.65)	(73,471.65)	(73,471.65)
22450-860 (INSP)Scenic Ridge	(29,388.67)	(29,388.67)	(29,388.67)
22450-861 (ROADS-ASPHALT PRES)S	(13,587.70)	(13,587.70)	(13,587.70)
22450-862 (BOND-LANDSCAPE)[Plat	(14,954.05)	(14,954.05)	(14,954.05)
22450-863 (BOND-LANDSCAPE)[Plat	(14,954.05)	(14,954.05)	(14,954.05)
22450-864 (BOND-LANDSCAPE)[Plat F	(5,000.00)	(5,000.00)	(5,000.00)
22450-865 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-866 (BOND-LANDSCAPE)[Plat Z	(5,000.00)	(5,000.00)	(5,000.00)
22450-867 (BOND-LANDSCAPE)[Plat Z	(5,000.00)	(5,000.00)	(5,000.00)
22450-868 (BOND-LANDSCAPE)[Plat Z	(5,000.00)	(5,000.00)	(5,000.00)
22450-869 (BOND-LANDSCAPE)[Plat Z	(5,000.00)	(5,000.00)	(5,000.00)
22450-870 (BOND-LANDSCAPE)[Plat F	(5,000.00)	(5,000.00)	(5,000.00)
22450-871 (BOND-LANDSCAPE)[Plat A	(8,000.00)	(8,000.00)	(8,000.00)
22450-874 (BOND-LANDSCAPE)[Plat J	(5,000.00)	(5,000.00)	(5,000.00)
22450-875 (BOND-LANDSCAPE)[Plat J	(5,000.00)	(5,000.00)	(5,000.00)
22450-876 (BOND-LANDSCAPE)[Plat J	(5,000.00)	(5,000.00)	(5,000.00)
22450-877 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-878 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-879 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-880 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22450-881 (BOND-LANDSCAPE)[Plat	(24,633.82)	(24,633.82)	(24,633.82)
22450-882 (BOND-LANDSCAPE)[Plat	(5,000.00)	(5,000.00)	(5,000.00)
22454 (INSP) CANYON PH2	(5,128.81)	-	(5,128.81)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)
22464 (BOND) HORSE ORCHARDS	(29,926.60)	-	(29,926.60)
22466 (BOND) [A7] APPLE HOLLOW	(2,789.33)	-	(2,789.33)
22468 (RESV) [CLUBHSE] APPLE HAL	(114,400.00)	-	(114,400.00)
22472 (BOND&WNTY) [C1] ORCHARD	(9,911.80)	-	(9,911.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22485 (BOND&WNTY) [C] STONE HOL	(2,000.00)	-	(2,000.00)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22495 (RENTAL DEPOSIT) - 48S 100E	200.00	-	200.00
22516 (RESERVE) APPLE COVE LOT	(8,895.00)	-	(8,895.00)
22517 (EX-P) BRODRICK&HENDERS	(1,000.00)	-	(1,000.00)
22520 (BOND) CENTER/GINGER GOL	(5,800.40)	-	(5,800.40)
22530 STREET LIGHTS (NEW DEVEL	(151,842.86)	209,227.16	(151,842.86)
22531 STREET SIGNS (NEW DEVELO	(3,861.14)	5,681.24	(3,861.14)
22830 SR PARKWAY COLLATERAL ES	(547,282.10)	(92,540.00)	(547,282.10)
Total Payable from restricted assets	(8,838,753.84)	(917,227.18)	(8,838,753.84)
Deferred inflows			
2380 Deferred Cemetery Revenue	(4,211.01)	1,711.18	(4,211.01)
Total Deferred inflows	(4,211.01)	1,711.18	(4,211.01)
Total Liabilities:	(8,943,458.69)	(771,085.23)	(8,943,458.69)
Equity - Paid In / Contributed			
29130 Police - Traffic School Assigned	(10,879.36)	-	(10,879.36)
29651 LANDFILL RESERVE	(125,584.99)	-	(125,584.99)
29800 BALANCE - BEGINNING OF YEA	(3,714,213.64)	(1,191,061.17)	(3,714,213.64)
Total Equity - Paid In / Contributed	(3,850,677.99)	(1,191,061.17)	(3,850,677.99)
Total Liabilities and Fund Equity:	(12,794,136.68)	(1,962,146.40)	(12,794,136.68)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2022 to 08/31/2023

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	1,021,123.17	1,020,538.17	-	-	-	-
31200 PRIOR YEAR PROPERTY TAXES	25,098.88	22,430.03	-	-	-	-
31300 SALES AND USE TAXES	2,002,740.91	1,798,628.10	-	-	-	-
31350 MASS TRANS-UTA	180,422.40	162,063.03	-	-	-	-
31351 MASS TRANS-UTA (PASS THRU)	2,297.68	2,131.30	-	-	-	-
31400 MUNICIPAL TAX	8,657.19	7,822.93	-	-	-	-
31410 ELECTRICITY FRANCHISE TAX	276,846.17	250,954.89	-	-	-	-
31420 TELECOMMUNICATION FRANCO	21,397.72	19,094.23	-	-	-	-
31430 NATURAL GAS FRANCHISE TAX	102,277.42	102,277.42	-	-	-	-
31440 CABLE TV FRANCHISE TAX	7,558.99	4,996.59	-	-	-	-
31500 MOTOR VEHICLE	60,202.45	50,691.80	-	-	-	-
31900 PENALTY & INT ON DELINQ TAX	464.68	378.96	-	-	-	-
Total Taxes	3,709,087.66	3,442,007.45	-	-	-	-
Licenses and permits						
32100 BUSINESS LICENSES AND PER	5,285.00	5,160.00	-	-	-	-
32210 BUILDING PERMITS	271,618.53	240,994.97	-	-	-	-
32220 PLANNING & ZONING FEES	39,952.04	28,684.02	-	-	-	-
32250 ANIMAL LICENSES	635.00	460.00	-	-	-	-
Total Licenses and permits	317,490.57	275,298.99	-	-	-	-
Intergovernmental revenue						
33560 CLASS "C" ROAD FUND ALLOT	471,160.54	471,160.54	-	-	-	-
33580 STATE LIQUOR FUND ALLOTME	22,802.97	22,802.97	-	-	-	-
Total Intergovernmental revenue	493,963.51	493,963.51	-	-	-	-
Charges for services						
34240 MISC INSPECTION FEES	4,231.52	2,725.00	-	-	-	-
34245 4% INSPECTION FEE	49,718.39	49,718.39	-	-	-	-
34260 D.U.I./SEAT BELT OVERTIME	7,727.84	4,339.32	-	-	-	-
34430 GARBAGE-COLLECTION CHAR	648,459.63	569,818.64	-	-	-	-
34430-01 GARBAGE - LANDFILL CREDI	(2,178.00)	(1,748.00)	-	-	-	-
34431 RECYCLE COLLECTIONS CHAR	111,033.47	97,739.85	-	-	-	-
34800 GENOLA POLICE SERVICE CON	76,130.73	67,192.21	-	-	-	-
34801 VICITIMS ADVOCATE - GENOLA	1,044.00	913.50	-	-	-	-
34803 GENOLA COURT CLERK	7,190.64	6,291.81	-	-	-	-
34805 GENOLA JUDGE SERVICE	4,251.60	3,720.15	-	-	-	-
34809 GOSHEN JUDGE/COURT AGRE	4,579.82	4,490.59	-	-	-	-
34810 SALE OF CEMETERY LOTS	32,480.65	28,461.18	-	-	-	-
34830 BURIAL FEES	24,150.00	18,500.00	-	-	-	-
34901 LANDFILL MISC CHARGES	1,853.50	1,853.50	-	-	-	-
38140 POLICE - TRAFFIC SCHOOL	1,930.25	1,930.25	-	-	-	-
Total Charges for services	972,604.04	855,946.39	-	-	-	-
Fines and forfeitures						
35110 COURT FINES	131,719.07	111,598.89	-	-	-	-
35115 PROSECUTOR SPLIT	1,745.68	1,280.41	-	-	-	-
Total Fines and forfeitures	133,464.75	112,879.30	-	-	-	-
Interest						
38100 INTEREST EARNINGS	219,619.46	202,520.25	-	-	-	-
38130 SWIMMING POOL INTEREST (P	592.67	545.55	-	-	-	-
Total Interest	220,212.13	203,065.80	-	-	-	-
Miscellaneous revenue						
38400 SALE OF FIXED ASSETS	1,150.00	1,150.00	-	-	-	-
38900 SUNDRY REVENUES	8,716.37	8,551.37	-	-	-	-
38910 POLICE - MISC REVENUE	3,341.00	3,103.00	-	-	-	-
38920 POLICE - FINGERPRINTING	2,130.00	2,065.00	-	-	-	-
38930 POLICE - DONATIONS	127.00	127.00	-	-	-	-
38940 POLICE - SHIRT SALES	3,795.98	3,736.46	-	-	-	-
38960 INSURANCE REBATES & REFU	981.44	981.44	-	-	-	-
Total Miscellaneous revenue	20,241.79	19,714.27	-	-	-	-
Contributions and transfers						
39909 TRANS FROM P.I.	175,000.00	150,000.00	-	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2022 to 08/31/2023

16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
39910 TRANSFER FROM WATER DEPA	408,333.31	349,999.98	-	-	-	-
39911 TRANSFER FROM SEWER	408,333.31	349,999.98	-	-	-	-
Total Contributions and transfers	991,666.62	849,999.96	-	-	-	-
Total Revenue:	6,858,731.07	6,252,875.67	-	-	-	-
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	29,520.68	24,490.19	-	-	-	-
41130 EMPLOYEE BENEFITS	2,521.98	2,096.85	-	-	-	-
41230 EDUCATION, TRAINING & TRA	6,148.22	4,223.22	-	-	-	-
41240 SUPPLIES	967.80	967.80	-	-	-	-
41280 TELEPHONE	315.00	270.00	-	-	-	-
41330 DONATIONS	10,543.40	4,543.40	-	-	-	-
41610 OTHER SERVICES	4,408.36	4,408.36	-	-	-	-
41612 PUBLIC MEETING BROADCASTS	1,428.60	1,428.60	-	-	-	-
41615 SANTAQUIN CALENDAR	5,858.67	5,858.67	-	-	-	-
41660 PHOTO CONTEST EXPENSE	194.82	194.82	-	-	-	-
41670 YOUTH CITY COUNCIL EXPEN	1,612.41	1,579.46	-	-	-	-
Total Legislative	63,519.94	50,061.37	-	-	-	-
Court						
42120 PART-TIME SALARIES & WAGE	75,151.75	63,035.54	-	-	-	-
42130 EMPLOYEE BENEFITS	15,301.84	12,708.94	-	-	-	-
42210 BOOKS, SUBSCRIPTIONS & M	2.18	2.18	-	-	-	-
42230 EDUCATION, TRAINING & TRA	1,147.32	1,147.32	-	-	-	-
42240 SUPPLIES	631.40	566.51	-	-	-	-
42310 PROFESSIONAL & TECHNICAL	2,220.02	1,895.02	-	-	-	-
42332 LEGAL - PUBLIC DEFENDER	18,359.93	17,993.93	-	-	-	-
42610 STATE RESTITUTION	48,460.21	43,875.75	-	-	-	-
Total Court	161,274.65	141,225.19	-	-	-	-
Administrative						
43110 SALARIES AND WAGES	202,275.92	167,248.65	-	-	-	-
43130 EMPLOYEE BENEFITS	79,489.12	66,881.00	-	-	-	-
43140 OVERTIME	396.90	396.90	-	-	-	-
43145 VEHICLE ALLOWANCE	10,818.11	9,163.45	-	-	-	-
43210 BOOKS, SUBSCRIPTIONS, MEM	1,195.03	734.00	-	-	-	-
43230 EDUCATION, TRAINING AND T	2,846.46	2,846.46	-	-	-	-
43240 SUPPLIES	7,988.47	7,852.12	-	-	-	-
43250 EQUIPMENT MAINTENANCE	2,514.13	2,304.83	-	-	-	-
43260 FUEL	817.28	817.28	-	-	-	-
43280 TELEPHONE	1,800.00	1,575.00	-	-	-	-
43310 PROFESSIONAL & TECHNICAL	11,895.31	11,709.11	-	-	-	-
43331 LEGAL	217,744.58	187,241.97	-	-	-	-
43480 EMPLOYEE RECOGNITIONS	4,385.44	4,385.44	-	-	-	-
43482 TEAM APPRECIATION & RECO	6.97	6.97	-	-	-	-
43483 EMPLOYEE ENGAGEMENT	7,297.00	7,297.00	-	-	-	-
43501 BANK AND SERVICE CHARGE	2,312.28	1,944.81	-	-	-	-
43510 INSURANCE AND BONDS	39,760.38	39,760.38	-	-	-	-
43610 OTHER SERVICES	3,646.88	3,646.88	-	-	-	-
Total Administrative	597,190.26	515,812.25	-	-	-	-
Engineering						
48110 SALARIES & WAGES	76,254.34	63,513.53	-	-	-	-
48130 EMPLOYEE BENEFITS	38,743.18	32,652.05	-	-	-	-
48230 EDUCATION, TRAINING, TRAV	1,804.30	1,804.30	-	-	-	-
48240 SUPPLIES	2,124.28	2,124.28	-	-	-	-
48250 EQUIPMENT MAINTENANCE	123.90	117.08	-	-	-	-
48260 FUEL	1,015.96	765.27	-	-	-	-
48280 TELEPHONE	1,045.07	955.07	-	-	-	-
48310 PROFESSIONAL & TECHNICAL	(246.61)	(246.61)	-	-	-	-
Total Engineering	120,864.42	101,684.97	-	-	-	-
Buildings and grounds						
51110 SALARIES AND WAGES	5,272.36	5,033.24	-	-	-	-
51120 PART-TIME SALARIES AND WA	11,952.72	11,952.72	-	-	-	-
51130 EMPLOYEE BENEFITS	4,584.83	4,564.62	-	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2022 to 08/31/2023

16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51240 SUPPLIES	5,422.25	5,349.95	-	-	-	-
51270 UTILITIES	36,079.09	35,573.77	-	-	-	-
51300 BUILDINGS & GROUND MAINT	33,783.76	23,792.17	-	-	-	-
51480 CHRISTMAS LIGHTS	26,732.90	26,732.90	-	-	-	-
Total Buildings and grounds	123,827.91	112,999.37	-	-	-	-
Total General government	1,066,677.18	921,783.15	-	-	-	-
Public safety						
Police						
54110 SALARIES AND WAGES	785,012.99	664,666.54	-	-	-	-
54120 PART-TIME SALARIES AND WA	8,260.87	7,967.65	-	-	-	-
54130 EMPLOYEE BENEFITS	493,133.52	422,285.22	-	-	-	-
54140 OVERTIME	52,303.35	44,883.75	-	-	-	-
54210 BOOKS, SUBSCRIPT, MEMBER	886.78	836.78	-	-	-	-
54230 EDUCATION, TRAINING & TRA	5,417.62	5,417.62	-	-	-	-
54240 SUPPLIES	12,610.22	12,453.67	-	-	-	-
54250 EQUIPMENT MAINTENANCE	11,561.93	11,030.11	-	-	-	-
54260 FUEL	36,175.95	30,147.89	-	-	-	-
54280 TELEPHONE	4,152.33	4,107.33	-	-	-	-
54311 PROFESSIONAL & TECHNICAL	28,250.57	27,380.15	-	-	-	-
54330 CRIMES TASK FORCE	3,938.81	3,938.81	-	-	-	-
54340 CENTRAL DISPATCH FEES	54,336.69	54,336.69	-	-	-	-
54350 UTAH COUNTY ANIMAL SHEL	10,890.64	7,005.32	-	-	-	-
54700 POLICE - TRAFFIC SCHOOL	56.97	56.97	-	-	-	-
54704 POLICE - FINGERPRINTING	1,633.50	1,633.50	-	-	-	-
54706 POLICE - K-9 EXPENDITURES	353.00	248.00	-	-	-	-
54740 CAPITAL-VEHICLES & EQUIPM	4,991.97	4,991.97	-	-	-	-
Total Police	1,513,967.71	1,303,387.97	-	-	-	-
Total Public safety	1,513,967.71	1,303,387.97	-	-	-	-
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	94,074.38	79,187.50	-	-	-	-
60120 SALARIES AND WAGES (PART	10,805.83	7,244.41	-	-	-	-
60130 EMPLOYEE BENEFITS	45,836.78	39,089.61	-	-	-	-
60140 OVERTIME	960.05	945.66	-	-	-	-
60230 EDUCATION, TRAINING & TRA	855.71	855.71	-	-	-	-
60240 SUPPLIES	37,240.47	34,927.99	-	-	-	-
60250 EQUIPMENT MAINTENANCE	12,020.61	11,112.91	-	-	-	-
60260 FUEL	12,207.73	8,677.91	-	-	-	-
60270 UTILITIES - STREET LIGHTS	37,261.39	37,012.35	-	-	-	-
60350 SAFETY & PPE	1,107.54	1,107.54	-	-	-	-
60351 MASS TRAN (PASS THRU)	2,297.68	2,131.30	-	-	-	-
60490 STREET SIGNS	4,701.00	4,701.00	-	-	-	-
60495 SIDEWALKS	10,000.00	-	-	-	-	-
Total Streets	269,369.17	226,993.89	-	-	-	-
Sanitation						
62240 SUPPLIES	375.00	250.00	-	-	-	-
62260 FUEL	3,306.66	2,465.49	-	-	-	-
62311 WASTE PICKUP CHARGES	295,683.61	294,966.77	-	-	-	-
62312 RECYCLING PICKUP CHARGE	166,165.42	162,517.72	-	-	-	-
62610 LANDFILL CLEAN-UP	2,216.49	2,216.49	-	-	-	-
Total Sanitation	467,747.18	462,416.47	-	-	-	-
Building Inspection						
68110 SALARIES AND WAGES	171,728.83	141,181.53	-	-	-	-
68120 PART-TIME SALARIES & WAGE	88.35	-	-	-	-	-
68130 EMPLOYEE BENEFITS	103,821.49	88,402.54	-	-	-	-
68140 OVERTIME	101.25	101.25	-	-	-	-
68210 BOOKS, SUBSCRIPTIONS, ME	729.00	729.00	-	-	-	-
68230 EDUCATION, TRAVEL & TRAINI	3,927.59	3,927.59	-	-	-	-
68240 SUPPLIES	1,027.45	1,027.45	-	-	-	-
68250 EQUIPMENT MAINT	1,723.38	1,723.38	-	-	-	-
68260 FUEL	2,467.96	1,990.33	-	-	-	-
68280 TELEPHONE	1,989.70	1,840.32	-	-	-	-
68320 BUILDING PERMIT STATE FEE	3,077.16	1,206.85	-	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2022 to 08/31/2023

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Total Building Inspection	290,682.16	242,130.24	-	-	-	-
Total Highways and public improvemen	1,027,798.51	931,540.60	-	-	-	-
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	75,270.19	62,658.37	-	-	-	-
70120 PART-TIME SALARIES & WAGE	32,379.45	22,001.22	-	-	-	-
70130 EMPLOYEE BENEFITS	38,450.90	31,990.84	-	-	-	-
70140 OVERTIME	2,393.23	2,111.52	-	-	-	-
70230 EDUCATION, TRAINING & TRA	1,857.00	1,857.00	-	-	-	-
70250 EQUIPMENT MAINTENANCE	8,734.07	8,337.48	-	-	-	-
70260 FUEL	10,213.73	6,683.93	-	-	-	-
70270 UTILITIES	17,872.10	17,842.13	-	-	-	-
70280 TELEPHONE	360.00	315.00	-	-	-	-
70300 PARKS GROUNDS SUPPLIES	23,083.08	9,996.89	-	-	-	-
70305 ARBORTIST/LANDSCAPING	116.98	116.98	-	-	-	-
70310 BALLFIELD MAINTENANCE	3,935.49	3,935.49	-	-	-	-
70311 ARENA MAINTENANCE	1,646.43	1,646.43	-	-	-	-
70350 SAFETY - PPE	894.66	894.66	-	-	-	-
Total Parks	217,207.31	170,387.94	-	-	-	-
Cemetery						
77110 SALARIES AND WAGES	63,104.49	52,531.87	-	-	-	-
77120 PART-TIME SALARIES & WAGE	22,194.45	15,524.22	-	-	-	-
77130 EMPLOYEE BENEFITS	30,118.11	25,112.27	-	-	-	-
77140 OVERTIME	1,977.79	1,731.59	-	-	-	-
77250 EQUIPMENT MAINTENANCE	1,061.23	1,061.23	-	-	-	-
77260 FUEL	6,272.11	5,430.94	-	-	-	-
77280 TELEPHONE	360.00	315.00	-	-	-	-
77300 CEMETERY GROUNDS MAINT	2,754.39	2,965.19	-	-	-	-
77620 MONUMENT REPAIRS/see 10-7	531.00	531.00	-	-	-	-
Total Cemetery	128,373.57	105,203.31	-	-	-	-
Planning and zoning						
78110 SALARIES AND WAGES	80,180.58	75,124.09	-	-	-	-
78120 PART-TIME SALARIES & WAGE	88.35	-	-	-	-	-
78130 EMPLOYEE BENEFITS	50,673.17	48,139.26	-	-	-	-
78140 OVERTIME	101.25	101.25	-	-	-	-
78210 BOOKS, SUBSCRIPT, & MEMB	592.00	592.00	-	-	-	-
78230 EDUCATION, TRAINING & TRAV	1,873.62	1,873.62	-	-	-	-
78240 SUPPLIES	18.80	18.80	-	-	-	-
78320 GENERAL PLAN UPDATE	4,122.50	1,070.00	-	-	-	-
78330 ACTIVE TRANSPORTATION PL	562.85	446.63	-	-	-	-
Total Planning and zoning	138,213.12	127,365.65	-	-	-	-
Total Parks, recreation, and public prop	483,794.00	402,956.90	-	-	-	-
Debt service						
89820 DEBT SERVICE INTEREST - 202	76,865.00	76,865.00	-	-	-	-
89830 DEBT SERVICE AGENT FEES - 2	1,750.00	1,750.00	-	-	-	-
Total Debt service	78,615.00	78,615.00	-	-	-	-
Transfers						
90200 TRANSFER TO CS-SPORTS FU	30,916.69	26,500.02	-	-	-	-
90205 TRANSFER TO CS-ROYALTY FU	4,841.69	4,150.02	-	-	-	-
90300 TRANSFER TO CS-MUSEUM FU	8,866.69	7,600.02	-	-	-	-
90400 TRANSFER TO CS-LIBRARY FU	67,083.31	57,499.98	-	-	-	-
90500 TRANSFER TO CS-SENIORS FU	29,166.69	25,000.02	-	-	-	-
90510 TRANSFER TO CS-ADMINISTRA	116,666.69	100,000.02	-	-	-	-
90520 TRANSFER TO CS-CLASSES FU	40,250.00	34,500.00	-	-	-	-
90550 TRANSFER TO COMPUTER CAP	70,000.00	60,000.00	-	-	-	-
90600 TRANSFER TO CAPITAL PROJE	354,375.00	303,750.00	-	-	-	-
90700 TRANSFER TO CAPITAL VEH &	262,500.00	225,000.00	-	-	-	-
90800 TRANSFER TO CS-EVENTS FUN	58,333.31	49,999.98	-	-	-	-
90860 TRANSFER TO FIRE DEPARTME	306,541.69	262,750.02	-	-	-	-
90871 TRANSFER TO ROAD CAPITAL	264,250.00	226,500.00	-	-	-	-
90884 TRANSFER TO LBA	40,280.80	40,280.80	-	-	-	-
Total Transfers	1,654,072.56	1,423,530.88	-	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2022 to 08/31/2023

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Total Expenditures:	5,824,924.96	5,061,814.50	-	-	-	-
Total Change In Net Position	1,033,806.11	1,191,061.17	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(6,261,679.45)	(4,224,923.08)	(6,261,679.45)
11930 2020 Sales Tax Rev Const 77058	0.26	(1,724,329.79)	0.26
12114 PTIF - (455) GENERAL	5,991,883.59	2,170,167.54	5,991,883.59
Total Cash and cash equivalents	<u>(269,795.60)</u>	<u>(3,779,085.33)</u>	<u>(269,795.60)</u>
Total Current Assets	<u>(269,795.60)</u>	<u>(3,779,085.33)</u>	<u>(269,795.60)</u>
Total Assets:	<u>(269,795.60)</u>	<u>(3,779,085.33)</u>	<u>(269,795.60)</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	400.75	1,069,517.73	400.75
Total Current liabilities	<u>400.75</u>	<u>1,069,517.73</u>	<u>400.75</u>
Total Liabilities:	<u>400.75</u>	<u>1,069,517.73</u>	<u>400.75</u>
Equity - Paid In / Contributed			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	269,394.85	2,709,567.60	269,394.85
Total Equity - Paid In / Contributed	<u>269,394.85</u>	<u>2,709,567.60</u>	<u>269,394.85</u>
Total Liabilities and Fund Equity:	<u>269,795.60</u>	<u>3,779,085.33</u>	<u>269,795.60</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38782 NRCS - DEBRIS BASIN STUDY	408,655.98	179,598.55	-	-	-	-
38790 AMERICAN RESCUE PLAN ACT	761,290.50	761,290.50	-	-	-	-
Total Intergovernmental revenue	1,169,946.48	940,889.05	-	-	-	-
Interest						
38100 INTEREST EARNINGS	8,379.75	6,144.93	-	-	-	-
Total Interest	8,379.75	6,144.93	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	354,375.00	303,750.00	-	-	-	-
39304 GRANT PROCEEDS	138,658.75	138,658.75	-	-	-	-
Total Contributions and transfers	493,033.75	442,408.75	-	-	-	-
Total Revenue:	1,671,359.98	1,389,442.73	-	-	-	-
Expenditures:						
Miscellaneous						
40704 NEW CITY HALL	2,834,078.14	2,834,078.14	-	-	-	-
40704-002 NEW CITY HALL - ARCHITE	20,779.20	20,779.20	-	-	-	-
40704-003 NEW CITY HALL - FF&E	180,202.69	112,590.15	-	-	-	-
40706 DEMOLITION OF OLD CITY HAL	7,250.00	7,250.00	-	-	-	-
40740 MAIN STREET PROJECT	132,844.79	132,844.79	-	-	-	-
40816-02 NRCS - 6 ADDITIONAL DEBRI	179,598.55	146,814.55	-	-	-	-
40821 CENTER STREET STORM DRAI	239.70	239.70	-	-	-	-
40826 AMERICAN RESCUE PLAN ACT -	888,172.81	761,290.98	-	-	-	-
40828 PROSPECTOR VIEW PARK	83,122.82	83,122.82	-	-	-	-
Total Miscellaneous	4,326,288.70	4,099,010.33	-	-	-	-
Total Expenditures:	4,326,288.70	4,099,010.33	-	-	-	-
Total Change In Net Position	(2,654,928.72)	(2,709,567.60)	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	349,924.47	288,903.05	349,924.47
11910 UNDEPOSITED RECEIPTS	52,327.99	52,327.99	52,327.99
12101 Zions 2021 Lease Purchase Escr	71,714.15	(292,644.43)	71,714.15
Total Cash and cash equivalents	<u>473,966.61</u>	<u>48,586.61</u>	<u>473,966.61</u>
Total Current Assets	<u>473,966.61</u>	<u>48,586.61</u>	<u>473,966.61</u>
Total Assets:	<u>473,966.61</u>	<u>48,586.61</u>	<u>473,966.61</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(473,966.61)	(48,586.61)	(473,966.61)
Total Equity - Paid In / Contributed	<u>(473,966.61)</u>	<u>(48,586.61)</u>	<u>(473,966.61)</u>
Total Liabilites and Fund Equity:	<u>(473,966.61)</u>	<u>(48,586.61)</u>	<u>(473,966.61)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
39120 INTEREST REVENUE	5,084.92	4,594.57	-	-	-	-
Total Interest	5,084.92	4,594.57	-	-	-	-
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	52,327.99	52,327.99	-	-	-	-
Total Miscellaneous revenue	52,327.99	52,327.99	-	-	-	-
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	262,500.00	225,000.00	-	-	-	-
39101 TRANSFER FROM PW CAPITAL	18,088.00	15,504.00	-	-	-	-
39103 TRANSFER FROM CULINARY W	116,666.69	100,000.02	-	-	-	-
39104 TRANSFER FROM SEWER FUN	116,666.69	100,000.02	-	-	-	-
39105 TRANSFER FROM PRESSURIZE	58,333.31	49,999.98	-	-	-	-
Total Contributions and transfers	572,254.69	490,504.02	-	-	-	-
Total Revenue:	629,667.60	547,426.58	-	-	-	-
Expenditures:						
Miscellaneous						
41056 2016 (4) PIECE EQUIPMENT LEA	60,069.21	60,069.21	-	-	-	-
41058 VEHICLE PURCHASES	502,701.97	317,793.11	-	-	-	-
41060 EQUIPMENT PURCHASES	100,250.00	91,000.00	-	-	-	-
41061 FIRE SCBA EQUIPMENT LEASE	24,085.13	24,085.13	-	-	-	-
41063 2021 (9) PIECE EQUIPMENT LEA	180,127.79	-	-	-	-	-
48200 DEBT SERVICE - INTEREST	12,335.80	4,392.52	-	-	-	-
48201 DEBT SERVICE - TRUSTEE FEE	1,500.00	1,500.00	-	-	-	-
Total Miscellaneous	881,069.90	498,839.97	-	-	-	-
Total Expenditures:	881,069.90	498,839.97	-	-	-	-
Total Change In Net Position	(251,402.30)	48,586.61	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	61,964.13	(22,798.88)	61,964.13
Total Cash and cash equivalents	<u>61,964.13</u>	<u>(22,798.88)</u>	<u>61,964.13</u>
Total Current Assets	<u>61,964.13</u>	<u>(22,798.88)</u>	<u>61,964.13</u>
Total Assets:	<u>61,964.13</u>	<u>(22,798.88)</u>	<u>61,964.13</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(61,964.13)	22,798.88	(61,964.13)
Total Equity - Paid In / Contributed	<u>(61,964.13)</u>	<u>22,798.88</u>	<u>(61,964.13)</u>
Total Liabilites and Fund Equity:	<u>(61,964.13)</u>	<u>22,798.88</u>	<u>(61,964.13)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	70,000.00	60,000.00	-	-	-	-
39110 TRANS FROM WATER FUND	43,750.00	37,500.00	-	-	-	-
39120 TRANS FROM SEWER FUND	43,750.00	37,500.00	-	-	-	-
39130 TRANS FROM PI FUND	43,750.00	37,500.00	-	-	-	-
Total Contributions and transfers	201,250.00	172,500.00	-	-	-	-
Total Revenue:	201,250.00	172,500.00	-	-	-	-
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	28,725.00	28,725.00	-	-	-	-
40112 WEBSITE CONTRACT - CIVICLIV	2,220.00	2,220.00	-	-	-	-
40113 WEBSITE CONTENT MGT - PEN	7,149.90	7,149.90	-	-	-	-
40114 SOCIAL MEDIA ARCHIVE SERVI	5,988.00	5,988.00	-	-	-	-
40118 STAMPLI - AP OCR SOFTWARE	5,218.50	5,218.50	-	-	-	-
40119 PODIUM COMMUNICATION SOF	3,361.50	3,361.50	-	-	-	-
40200 DESKTOP ROTATION EXPENSE	22,137.56	22,137.56	-	-	-	-
40210 LAPTOP ROTATION EXPENSE	10,049.08	10,049.08	-	-	-	-
40230 MISC EQUIPMENT EXPENSE	4,085.10	4,085.10	-	-	-	-
40240 TELEPHONE & INTERNET	28,408.12	24,909.98	-	-	-	-
40300 COPIER CONTRACT	9,756.68	9,071.25	-	-	-	-
40400 PELORUS CONTRACT	8,100.00	5,400.00	-	-	-	-
40500 SOFTWARE EXPENSE	33,267.85	33,058.85	-	-	-	-
40503 NEW EMPLOYEE TECHNOLOGY	3,373.22	3,373.22	-	-	-	-
40507 MICROSOFT OFFICE 365 LICEN	3,224.90	3,224.90	-	-	-	-
40613 FIRE DEPARTMENT SOFTWARE	16,041.69	11,875.69	-	-	-	-
40614 PUBLIC WORKS SOFTWARE	15,450.35	15,450.35	-	-	-	-
Total Miscellaneous	206,557.45	195,298.88	-	-	-	-
Total Expenditures:	206,557.45	195,298.88	-	-	-	-
Total Change In Net Position	(5,307.45)	(22,798.88)	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,128,486.12	129,180.00	1,128,486.12
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
Total Cash and cash equivalents	<u>1,128,520.12</u>	<u>129,180.00</u>	<u>1,128,520.12</u>
Total Current Assets	<u>1,128,520.12</u>	<u>129,180.00</u>	<u>1,128,520.12</u>
Total Assets:	<u>1,128,520.12</u>	<u>129,180.00</u>	<u>1,128,520.12</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(1,091,918.04)	(129,180.00)	(1,091,918.04)
Total Equity - Paid In / Contributed	<u>(1,128,520.12)</u>	<u>(129,180.00)</u>	<u>(1,128,520.12)</u>
Total Liabilites and Fund Equity:	<u>(1,128,520.12)</u>	<u>(129,180.00)</u>	<u>(1,128,520.12)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 08/01/2022 to 08/31/2023

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Contributions and transfers						
39110 TRANSFERS FROM WATER FUN	58,058.00	49,764.00	-	-	-	-
39120 TRANSFERS FROM SEWER FU	56,896.00	48,768.00	-	-	-	-
39130 TRANSFERS FROM PI FUND	53,844.00	46,152.00	-	-	-	-
Total Contributions and transfers	168,798.00	144,684.00	-	-	-	-
Total Revenue:	168,798.00	144,684.00	-	-	-	-
Expenditures:						
Transfers						
40740 TRANSFERS TO CAPITAL VEHIC	18,088.00	15,504.00	-	-	-	-
Total Transfers	18,088.00	15,504.00	-	-	-	-
Total Expenditures:	18,088.00	15,504.00	-	-	-	-
Total Change In Net Position	150,710.00	129,180.00	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	275,396.27	(412,240.49)	275,396.27
12114 PTIF - (455) GENERAL	(453,371.67)	-	(453,371.67)
Total Cash and cash equivalents	<u>(177,975.40)</u>	<u>(412,240.49)</u>	<u>(177,975.40)</u>
Total Current Assets	<u>(177,975.40)</u>	<u>(412,240.49)</u>	<u>(177,975.40)</u>
Total Assets:	<u>(177,975.40)</u>	<u>(412,240.49)</u>	<u>(177,975.40)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	177,975.40	412,240.49	177,975.40
Total Equity - Paid In / Contributed	<u>177,975.40</u>	<u>412,240.49</u>	<u>177,975.40</u>
Total Liabilites and Fund Equity:	<u>177,975.40</u>	<u>412,240.49</u>	<u>177,975.40</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38201 CORRIDOR PRESERVATION	10,385.00	10,385.00	-	-	-	-
Total Intergovernmental revenue	10,385.00	10,385.00	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	264,250.00	226,500.00	-	-	-	-
39110 TRANSFER FROM WATER FUND	29,166.69	25,000.02	-	-	-	-
39120 TRANSFER FROM SEWER FUN	29,166.69	25,000.02	-	-	-	-
39141 TRANSFER FROM TRANS IMPA	128,100.00	96,075.00	-	-	-	-
Total Contributions and transfers	450,683.38	372,575.04	-	-	-	-
Total Revenue:	461,068.38	382,960.04	-	-	-	-
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	703,058.63	701,448.78	-	-	-	-
40210 PROFESSIONAL SERVICES	45,750.00	45,750.00	-	-	-	-
40307 SR 198/HIGHLAND DR REALIG	2,200.00	2,200.00	-	-	-	-
Total Streets	751,008.63	749,398.78	-	-	-	-
Total Highways and public improvemen	751,008.63	749,398.78	-	-	-	-
Debt service						
40881 2018 ROAD BOND - PRINCIPAL	407,000.00	-	-	-	-	-
40882 2018 ROAD BOND - INTEREST	95,673.50	45,801.75	-	-	-	-
Total Debt service	502,673.50	45,801.75	-	-	-	-
Total Expenditures:	1,253,682.13	795,200.53	-	-	-	-
Total Change In Net Position	(792,613.75)	(412,240.49)	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	231,408.28	44,750.81	231,408.28
11910 UNDEPOSITED RECEIPTS	382.24	(3.01)	382.24
11920 Xpress Bill Pay Clearing	41,472.50	36,552.40	41,472.50
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
Total Cash and cash equivalents	273,263.02	81,300.20	273,263.02
Receivables			
13110 ACCOUNTS RECEIVABLE	12,986.44	1,738.62	12,986.44
13115 RESERVE FOR BAD DEBT	(1,354.00)	-	(1,354.00)
Total Receivables	11,632.44	1,738.62	11,632.44
Total Current Assets	284,895.46	83,038.82	284,895.46
Total Assets:	284,895.46	83,038.82	284,895.46
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(284,895.46)	(83,038.82)	(284,895.46)
Total Equity - Paid In / Contributed	(284,895.46)	(83,038.82)	(284,895.46)
Total Liabilities and Fund Equity:	(284,895.46)	(83,038.82)	(284,895.46)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	94,508.33	83,038.82	-	-	-	-
Total Operating income	94,508.33	83,038.82	-	-	-	-
Total Income From Operations:	94,508.33	83,038.82	-	-	-	-
Total Income or Expense	94,508.33	83,038.82	-	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 08/01/2022 to 08/31/2023

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	6,135,481.69	1,601,746.63	6,135,481.69
1191.1 Restricted cash	1,865,747.64	-	1,865,747.64
1191.2 Restricted cash offset	(1,865,747.64)	-	(1,865,747.64)
11910 UNDEPOSITED RECEIPTS	(19,797.20)	(18,091.26)	(19,797.20)
11920 Xpress Bill Pay Clearing	(1,609,162.07)	(1,415,282.27)	(1,609,162.07)
1199.3 Overdraft receivable	865,821.20	-	865,821.20
1199.5 Overdraft offset	(865,821.20)	-	(865,821.20)
12112 PTIF - (4584) PI BOND	276,382.13	5,416.23	276,382.13
12113 PTIF - (4463) IN LIEU OF WATE	1,922,110.32	103,798.49	1,922,110.32
12114 PTIF 0455 - GENERAL	(2,200,185.88)	(113,261.58)	(2,200,185.88)
12115 Zions 2018 Water Rev Res 7705	234,418.04	516.50	234,418.04
12117 Zions 2018 Water Rev 7705879	3,331.23	3,232.27	3,331.23
12118 PTIF 8888 CUP Wtr Project	92,397.50	38,564.00	92,397.50
Total Cash and cash equivalents	4,834,975.76	206,639.01	4,834,975.76
Receivables			
13110 ACCOUNTS RECEIVABLE	215,658.70	1,730.36	215,658.70
13115 RESERVE FOR BAD DEPT	(25,134.00)	-	(25,134.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	192,024.70	1,730.36	192,024.70
Total Current Assets	5,027,000.46	208,369.37	5,027,000.46
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,778,515.00	-	2,778,515.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	116,481.00	-	116,481.00
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	3,800,947.15	-	3,800,947.15
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(2,622,540.20)	-	(2,622,540.20)
17510 AccDpn Machinery & Equipmen	(107,351.45)	-	(107,351.45)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
Total Accumulated depreciation	(3,086,662.65)	-	(3,086,662.65)
Total Capital assets	714,284.50	-	714,284.50
Other non-current assets			
1801 Net pension asset	140,733.96	-	140,733.96
1802 Deferred outflows - pensions	77,657.16	-	77,657.16
Total Other non-current assets	218,391.12	-	218,391.12
Total Non-Current Assets	932,675.62	-	932,675.62
Total Assets:	5,959,676.08	208,369.37	5,959,676.08
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3.08)	74.10	(3.08)
21350 CUSTOMER DEPOSITS	(49,975.00)	(4,075.00)	(49,975.00)
Total Current liabilities	(49,978.08)	(4,000.90)	(49,978.08)
Payroll liabilities			
21400 COMPENSATED ABSENCES PA	(78,948.15)	-	(78,948.15)
Total Payroll liabilities	(78,948.15)	-	(78,948.15)
Deferred inflows			
15180 DEFERRED REVENUE - COLLE	(17,530.25)	-	(17,530.25)
2602 Deferred inflows - pensions	(240,406.80)	-	(240,406.80)
Total Deferred inflows	(257,937.05)	-	(257,937.05)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 08/01/2022 to 08/31/2023

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Total Liabilities:	<u>(386,863.28)</u>	<u>(4,000.90)</u>	<u>(386,863.28)</u>
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	<u>(5,639,015.80)</u>	<u>(266,368.47)</u>	<u>(5,639,015.80)</u>
Total Equity - Paid In / Contributed	<u>(5,639,015.80)</u>	<u>(266,368.47)</u>	<u>(5,639,015.80)</u>
Total Liabilities and Fund Equity:	<u>(6,025,879.08)</u>	<u>(270,369.37)</u>	<u>(6,025,879.08)</u>
Total Net Position	<u>(66,203.00)</u>	<u>(62,000.00)</u>	<u>(66,203.00)</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 08/01/2022 to 08/31/2023

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,252,964.93	1,087,067.21	-	-	-	-
37175 WATER METERS	18,806.00	16,795.00	-	-	-	-
37200 WATER CONNECTION FEES	7,600.00	7,000.00	-	-	-	-
37212 CHLORINE SALES	2,634.75	2,434.14	-	-	-	-
37300 PENALTIES & FORFEITURES	85,611.85	73,633.00	-	-	-	-
38200 CONSTRUCTION WATER	1,400.00	1,300.00	-	-	-	-
38900 MISCELLANEOUS Water	26,415.02	20,506.46	-	-	-	-
38901 MONEY IN LIEU OF WATER	74,250.00	74,250.00	-	-	-	-
Total Operating income	1,469,682.55	1,282,985.81	-	-	-	-
Operating expense						
40110 SALARIES AND WAGES	167,304.45	141,444.48	-	-	-	-
40120 SALARIES AND WAGES - PART	58,918.20	46,322.87	-	-	-	-
40130 EMPLOYEE BENEFITS	89,564.69	75,915.73	-	-	-	-
40140 OVERTIME	1,383.80	1,216.22	-	-	-	-
40210 BOOKS, SUBSCRIPTIONS & ME	2,173.33	2,173.33	-	-	-	-
40230 EDUCATION, TRAINING & TRAV	1,473.52	1,473.52	-	-	-	-
40240 SUPPLIES	38,527.80	37,005.84	-	-	-	-
40241 UTILITY BILLING PROCESSING	19,175.74	17,186.13	-	-	-	-
40242 METERS & MXU'S	26,287.47	21,817.38	-	-	-	-
40250 EQUIPMENT MAINTENANCE	17,946.96	17,086.12	-	-	-	-
40260 FUEL	12,010.90	8,481.08	-	-	-	-
40273 UTILITIES	32,551.26	32,551.26	-	-	-	-
40280 TELEPHONE	1,657.50	1,432.50	-	-	-	-
40300 BUILDING GROUNDS & MAINT	4,518.25	4,518.25	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	12,969.09	12,719.09	-	-	-	-
40350 SAFETY & PPE	1,155.58	1,155.58	-	-	-	-
40750 CAPITAL PROJECTS	164,416.13	87,641.13	-	-	-	-
Total Operating expense	652,034.67	510,140.51	-	-	-	-
Total Income From Operations:	817,647.88	772,845.30	-	-	-	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	10,090.21	9,165.00	-	-	-	-
38150 INTEREST/PTIF IN LIEU OF WAT	32,079.32	29,548.49	-	-	-	-
39105 TRANSFER FROM WATER IMPA	54,145.00	46,410.00	-	-	-	-
Total Non-operating income	96,314.53	85,123.49	-	-	-	-
Non-operating expense						
40810 DEBT SERVICE	66,203.00	62,000.00	66,203.00	-	-	-
40820 DEBT SERVICE - INTEREST	29,411.28	29,411.28	-	-	-	-
40825 TRUSTEE FEES	125.00	125.00	-	-	-	-
40900 TRANSFER TO GENERAL FUND	408,333.31	349,999.98	-	-	-	-
40901 TRANSFER TO PW CAPITAL HO	58,058.00	49,764.00	-	-	-	-
40902 TRANSFER TO ROADS CAPITAL	29,166.69	25,000.02	-	-	-	-
40910 TRANSFER TO COMPUTER CAP	43,750.00	37,500.00	-	-	-	-
40917 TRANSFER TO CAPTIAL VEHICL	116,666.69	100,000.02	-	-	-	-
Total Non-operating expense	685,510.97	591,800.30	-	-	-	-
Total Non-Operating Items:	(589,196.44)	(506,676.81)	-	-	-	-
Total Income or Expense	228,451.44	266,168.49	-	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 08/01/2022 to 08/31/2023

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,623,431.68	(300,789.94)	4,623,431.68
11910 UNDEPOSITED RECEIPTS	11,079.23	1,123.95	11,079.23
11920 Xpress Bill Pay Clearing	760,539.67	668,779.29	760,539.67
1199.1 Restricted cash	228,539.88	-	228,539.88
1199.2 Restricted cash offset	(228,539.88)	-	(228,539.88)
1199.4 Overdraft payable	(1,063,832.88)	-	(1,063,832.88)
1199.5 Overdraft offset	1,063,832.88	-	1,063,832.88
12113 PTIF - (5446) 93 A & B EMER RE	-	-	-
12114 PTIF - (5728) 2011 A-1 Bonds Re	1,621.67	-	1,621.67
12115 PTIF - (455) GENERAL	166,634.84	-	166,634.84
Total Cash and cash equivalents	5,563,307.09	369,113.30	5,563,307.09
Receivables			
13110 ACCOUNTS RECEIVABLE	249,829.30	26,049.20	249,829.30
13190 ALLOWANCE FOR UNCOLLEC	(27,241.00)	-	(27,241.00)
Total Receivables	222,588.30	26,049.20	222,588.30
Other current assets			
1510 Other assets	31,769.08	-	31,769.08
Total Other current assets	31,769.08	-	31,769.08
Total Current Assets	5,817,664.47	395,162.50	5,817,664.47
Non-Current Assets			
Capital assets			
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,857,329.77	-	6,857,329.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	7,263,830.85	-	7,263,830.85
Accumulated depreciation			
17220 AccDpn Buildings	(47,859.71)	-	(47,859.71)
17310 AccDpn Sewer Collection Syste	(6,827,685.06)	-	(6,827,685.06)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	(7,107,948.46)	-	(7,107,948.46)
Total Capital assets	155,882.39	-	155,882.39
Other non-current assets			
1801 Net pension asset	105,550.47	-	105,550.47
1802 Deferred outflows - pensions	58,242.87	-	58,242.87
Total Other non-current assets	163,793.34	-	163,793.34
Total Non-Current Assets	319,675.73	-	319,675.73
Total Assets:	6,137,340.20	395,162.50	6,137,340.20
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	173.35	41.96	173.35
21600 SEWER FUND DONATIONS	926.53	811.37	926.53
Total Current liabilities	1,099.88	853.33	1,099.88
Payroll liabilities			
21400 COMPENSATED ABSENCES	(74,035.72)	-	(74,035.72)
Total Payroll liabilities	(74,035.72)	-	(74,035.72)
Long-term liabilities			
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	1,000,000.00	-	1,000,000.00
Total Long-term liabilities	-	-	-
Deferred inflows			

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 08/01/2022 to 08/31/2023

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
2602 Deferred inflows - pensions	(180,305.10)	-	(180,305.10)
Total Deferred inflows	(180,305.10)	-	(180,305.10)
Total Liabilities:	(253,240.94)	853.33	(253,240.94)
Equity - Paid In / Contributed			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	(5,884,099.26)	(396,015.83)	(5,884,099.26)
Total Equity - Paid In / Contributed	(5,884,099.26)	(396,015.83)	(5,884,099.26)
Total Liabilities and Fund Equity:	(6,137,340.20)	(395,162.50)	(6,137,340.20)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 08/01/2022 to 08/31/2023

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,734,519.92	1,520,136.58	-	-	-	-
38900 MISCELLANEOUS	172.50	172.50	-	-	-	-
Total Operating income	<u>1,734,692.42</u>	<u>1,520,309.08</u>	-	-	-	-
Operating expense						
40110 SALARIES AND WAGES	168,637.40	142,424.08	-	-	-	-
40120 SALARIES AND WAGES - PART	53,316.42	41,936.50	-	-	-	-
40130 EMPLOYEE BENEFITS	90,498.27	76,694.39	-	-	-	-
40140 OVERTIME	1,710.53	1,382.42	-	-	-	-
40210 BOOKS, SUBSCRIPT, MEMBERS	1,210.04	1,210.04	-	-	-	-
40230 EDUCATION, TRAINING & TRAV	2,313.20	2,313.20	-	-	-	-
40240 SUPPLIES	5,662.64	4,958.63	-	-	-	-
40241 UTILITY BILLING PROCESSING	19,500.95	17,511.34	-	-	-	-
40242 METERS & MXU'S	29,731.77	25,261.68	-	-	-	-
40250 EQUIPMENT MAINTENANCE	6,125.30	5,395.34	-	-	-	-
40260 FUEL	11,699.81	8,169.99	-	-	-	-
40270 UTILITIES	4,893.89	4,368.20	-	-	-	-
40280 TELEPHONE	1,954.41	1,729.41	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	5,847.25	5,484.25	-	-	-	-
40325 SEWER LINE CLEANOUT EXPE	58,949.75	26,219.03	-	-	-	-
40350 SAFETY & PPE	1,166.74	1,166.74	-	-	-	-
40500 WRF - UTILITIES	87,377.60	76,262.48	-	-	-	-
40510 WRF - CHEMICAL SUPPLIES	44,086.82	44,086.82	-	-	-	-
40520 WRF - SUPPLIES	7,137.04	7,137.04	-	-	-	-
40530 WRF - SOLID WASTE DISPOSAL	44,091.79	44,091.79	-	-	-	-
40540 WRF - PERMITS	1,708.00	1,708.00	-	-	-	-
40550 WRF - EQUIPMENT MAINTENAN	23,780.98	23,513.86	-	-	-	-
Total Operating expense	<u>671,400.60</u>	<u>563,025.23</u>	-	-	-	-
Total Income From Operations:	<u>1,063,291.82</u>	<u>957,283.85</u>	-	-	-	-
Non-Operating Items:						
Non-operating expense						
40900 TRANSFER TO OTHER FUNDS	408,333.31	349,999.98	-	-	-	-
40901 TRANSFER TO PW CAPITAL HO	56,896.00	48,768.00	-	-	-	-
40902 TRANSFER TO ROAD CAPITAL	29,166.69	25,000.02	-	-	-	-
40905 TRANSFER TO COMPUTER CAP	43,750.00	37,500.00	-	-	-	-
40920 TRANSFER TO CAPITAL VEHICL	116,666.69	100,000.02	-	-	-	-
Total Non-operating expense	<u>654,812.69</u>	<u>561,268.02</u>	-	-	-	-
Total Non-Operating Items:	<u>(654,812.69)</u>	<u>(561,268.02)</u>	-	-	-	-
Total Income or Expense	<u>408,479.13</u>	<u>396,015.83</u>	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	3,118,629.62	1,118,143.84	3,118,629.62
11910 UNDEPOSITED RECEIPTS	(1,020.99)	(4,817.03)	(1,020.99)
11920 Xpress Bill Pay Clearing	462,383.43	399,799.68	462,383.43
12130 Zions 2021 Water Rev & Ref Bon	10,735.16	814.43	10,735.16
12131 Zions 2021 Water Rev & Ref Con	5,674,358.58	44,970.79	5,674,358.58
Total Cash and cash equivalents	9,265,085.80	1,558,911.71	9,265,085.80
Receivables			
13110 ACCOUNTS RECEIVABLE	79,743.44	(83,973.77)	79,743.44
13115 RESERVE FOR BAD DEPT	(17,002.00)	-	(17,002.00)
Total Receivables	62,741.44	(83,973.77)	62,741.44
Total Current Assets	9,327,827.24	1,474,937.94	9,327,827.24
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	4,592,545.82	-	4,592,545.82
Total Work in Process	4,592,545.82	-	4,592,545.82
Total Capital assets	4,592,545.82	-	4,592,545.82
Total Non-Current Assets	4,592,545.82	-	4,592,545.82
Total Assets:	13,920,373.06	1,474,937.94	13,920,373.06
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(100.62)	303,417.56	(100.62)
21315 Accrued interest payable	(63,261.00)	-	(63,261.00)
Total Current liabilities	(63,361.62)	303,417.56	(63,361.62)
Payroll liabilities			
21400 COMPENSATED ABSENCES PA	(56,187.52)	-	(56,187.52)
Total Payroll liabilities	(56,187.52)	-	(56,187.52)
Long-term liabilities			
2513.1 2021 PI Revenue Refunding iss	(11,236,000.00)	-	(11,236,000.00)
2513.2 2021 PI Revenue Refunding rep	494,000.00	494,000.00	494,000.00
2513.3 2021 PI Revenue Refunding curr	(494,000.00)	-	(494,000.00)
2513.4 2021 PI Revenue Refunding curr	494,000.00	-	494,000.00
Total Long-term liabilities	(10,742,000.00)	494,000.00	(10,742,000.00)
Total Liabilities:	(10,861,549.14)	797,417.56	(10,861,549.14)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(3,122,823.92)	(2,334,355.50)	(3,122,823.92)
Total Equity - Paid In / Contributed	(3,122,823.92)	(2,334,355.50)	(3,122,823.92)
Total Liabilites and Fund Equity:	(13,984,373.06)	(1,536,937.94)	(13,984,373.06)
Total Net Position	(64,000.00)	(62,000.00)	(64,000.00)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	932,041.11	764,708.32	-	-	-	-
37121 PI METER	10,655.00	10,255.00	-	-	-	-
37200 PI CONNECTION FEES	6,750.00	6,500.00	-	-	-	-
Total Operating income	949,446.11	781,463.32	-	-	-	-
Operating expense						
40110 SALARIES AND WAGES	128,075.06	108,206.93	-	-	-	-
40120 SALARIES AND WAGES - PART	36,478.14	28,662.94	-	-	-	-
40130 EMPLOYEE BENEFITS	65,946.31	55,984.87	-	-	-	-
40140 OVERTIME	1,189.09	1,021.53	-	-	-	-
40230 EDUCATION, TRAINING & TRAV	919.75	919.75	-	-	-	-
40240 SUPPLIES	15,022.42	14,755.47	-	-	-	-
40241 UTILITY BILLING PROCESSING	18,338.62	16,385.76	-	-	-	-
40242 METERS & MXU'S	29,560.17	25,090.11	-	-	-	-
40250 EQUIPMENT MAINTENANCE	5,686.55	5,352.83	-	-	-	-
40253 WATER ASSESSMENTS	6,712.00	6,712.00	-	-	-	-
40273 UTILITIES	93,114.44	90,608.97	-	-	-	-
40280 TELEPHONE	537.54	418.16	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	1,104.38	1,104.38	-	-	-	-
40320 SUMMIT CREEK MOU AGREEM	5,060.00	5,060.00	-	-	-	-
40350 SAFETY & PPE	1,081.98	1,081.98	-	-	-	-
40749 SR TANK & BOOSTER CAPITAL	2,677,656.08	2,654,378.61	-	-	-	-
40751 SUMMIT CREEK IRR REPAIR EX	354.18	-	-	-	-	-
Total Operating expense	3,086,836.71	3,015,744.29	-	-	-	-
Total Income From Operations:	(2,137,390.60)	(2,234,280.97)	-	-	-	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	50,034.18	45,785.22	-	-	-	-
38300 GRANT PROCEEDS	4,000,000.00	4,000,000.00	-	-	-	-
38900 MISCELLANEOUS	900.00	900.00	-	-	-	-
39100 TRANSFERS FROM PI IMPACT F	326,279.52	271,899.60	-	-	-	-
39105 TRANSFERS FROM CAPITAL PR	888,172.81	761,290.98	-	-	-	-
Total Non-operating income	5,265,386.51	5,079,875.80	-	-	-	-
Non-operating expense						
40810 DEBT SERVICE	64,000.00	62,000.00	64,000.00	-	-	-
40820 DEBT SERVICE - INTEREST	217,144.85	217,144.85	-	-	-	-
40825 DEBT SERVICE - TRUSTEE FEE	3,125.00	3,125.00	-	-	-	-
40900 TRANSFER TO GENERAL FUND	175,000.00	150,000.00	-	-	-	-
40901 TRANSFER TO PW CAPITAL HO	53,844.00	46,152.00	-	-	-	-
40905 TRANSFER TO COMPUTER CAP	43,750.00	37,500.00	-	-	-	-
40920 TRANSFER TO CAPITAL VEHICL	58,333.31	49,999.98	-	-	-	-
Total Non-operating expense	551,197.16	503,921.83	-	-	-	-
Total Non-Operating Items:	4,714,189.35	4,575,953.97	-	-	-	-
Total Income or Expense	2,576,798.75	2,341,673.00	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(457,595.03)	(245,952.86)	(457,595.03)
11910 UNDEPOSITED RECEIPTS	1,180.00	-	1,180.00
12114 PTIF 0455 - GENERAL	3,617,903.89	955,043.23	3,617,903.89
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12118 PTIF 8888 CUP Wtr Project	60,516.00	19,272.00	60,516.00
12121 PTIF 8931 - Impact Fees	(3,400,621.86)	(778,346.17)	(3,400,621.86)
Total Cash and cash equivalents	<u>(178,617.41)</u>	<u>(49,983.80)</u>	<u>(178,617.41)</u>
Total Current Assets	<u>(178,617.41)</u>	<u>(49,983.80)</u>	<u>(178,617.41)</u>
Non-Current Assets			
Capital assets			
Property			
16305 WATER DISTRIBUTION SYST	1,692,264.58	-	1,692,264.58
16310 WATER DISTRIBUTION SYST	9,998,567.00	-	9,998,567.00
Total Property	<u>11,690,831.58</u>	<u>-</u>	<u>11,690,831.58</u>
Accumulated depreciation			
17305 AccDpn Water Distribution Syst	(1,612,359.03)	-	(1,612,359.03)
17310 AccDpn Water Distribution Syst	(5,159,449.89)	-	(5,159,449.89)
Total Accumulated depreciation	<u>(6,771,808.92)</u>	<u>-</u>	<u>(6,771,808.92)</u>
Total Capital assets	<u>4,919,022.66</u>	<u>-</u>	<u>4,919,022.66</u>
Total Non-Current Assets	<u>4,919,022.66</u>	<u>-</u>	<u>4,919,022.66</u>
Total Assets:	<u>4,740,405.25</u>	<u>(49,983.80)</u>	<u>4,740,405.25</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21315 ACCRUED INTEREST PAYABLE	(15,320.00)	-	(15,320.00)
Total Current liabilities	<u>(15,320.00)</u>	<u>-</u>	<u>(15,320.00)</u>
Long-term liabilities			
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	179,500.00	-	179,500.00
2512.3 2018 Booster Pump/Tank curren	(62,000.00)	-	(62,000.00)
2512.4 2018 Booster Pump/Tank curren	62,000.00	-	62,000.00
Total Long-term liabilities	<u>(1,541,000.00)</u>	<u>-</u>	<u>(1,541,000.00)</u>
Total Liabilities:	<u>(1,556,320.00)</u>	<u>-</u>	<u>(1,556,320.00)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(3,184,085.25)	49,983.80	(3,184,085.25)
Total Equity - Paid In / Contributed	<u>(3,184,085.25)</u>	<u>49,983.80</u>	<u>(3,184,085.25)</u>
Total Liabilities and Fund Equity:	<u>(4,740,405.25)</u>	<u>49,983.80</u>	<u>(4,740,405.25)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	11,173.32	11,173.32	-	-	-	-
40800 SUMMIT RIDGE REIMBURSEME	76,700.00	76,700.00	-	-	-	-
40801 FOOTHILL BOOSTER REIMBUR	22,420.00	22,420.00	-	-	-	-
Total Operating expense	110,293.32	110,293.32	-	-	-	-
Total Income From Operations:	110,293.32	110,293.32	-	-	-	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	50,001.50	49,301.52	-	-	-	-
38800 IMPACT FEES	66,858.00	57,418.00	-	-	-	-
Total Non-operating income	116,859.50	106,719.52	-	-	-	-
Non-operating expense						
40905 TRANSFER TO CULINARY WATE	54,145.00	46,410.00	-	-	-	-
Total Non-operating expense	54,145.00	46,410.00	-	-	-	-
Total Non-Operating Items:	62,714.50	60,309.52	-	-	-	-
Total Income or Expense	(47,578.82)	(49,983.80)	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(3,217,920.11)	(257,650.40)	(3,217,920.11)
11910 UNDEPOSITED RECEIPTS	5,015.00	4,416.00	5,015.00
1199.1 Restricted cash	668,622.31	-	668,622.31
1199.2 Restricted cash offset	(668,622.31)	-	(668,622.31)
12110 PTIF 0455 - GENERAL	(4,450,817.27)	392,509.02	(4,450,817.27)
12113 PTIF - ECONOMIC DEVELOPM	(59,908.00)	-	(59,908.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	394,041.23	6,254.05	394,041.23
12116 PTIF- (5728) 2011 A-1 Repair &	195,401.03	3,127.06	195,401.03
12117 PTIF - (5733) 2011 A-2 Debt Res	137,000.23	2,174.40	137,000.23
12118 PTIF - (5734) 2011 A-2 Short live	346,541.69	22,220.49	346,541.69
12119 PTIF - (5882) 2011 A-1 Sewer Pa	91,555.93	(161,709.70)	91,555.93
12121 PTIF 8931 - Impact Fees	6,232,954.01	(243,756.02)	6,232,954.01
Total Cash and cash equivalents	(326,136.26)	(232,415.10)	(326,136.26)
Total Current Assets	(326,136.26)	(232,415.10)	(326,136.26)
Non-Current Assets			
Capital assets			
Property			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	21,850,079.82	-	21,850,079.82
16410 Machinery & Equipment	7,400.00	-	7,400.00
Total Property	22,402,683.38	-	22,402,683.38
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(524,321.91)	-	(524,321.91)
17310 AccDpn Sewer Collection Syste	(8,146,946.68)	-	(8,146,946.68)
17410 AccDpn Machinery & Equipmen	(7,400.00)	-	(7,400.00)
Total Accumulated depreciation	(8,678,668.59)	-	(8,678,668.59)
Total Capital assets	13,724,014.79	-	13,724,014.79
Total Non-Current Assets	13,724,014.79	-	13,724,014.79
Total Assets:	13,397,878.53	(232,415.10)	13,397,878.53
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2375 Accrued interest payable	(23,044.00)	-	(23,044.00)
Total Current liabilities	(23,044.00)	-	(23,044.00)
Long-term liabilities			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	3,292,000.00	345,000.00	3,292,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(345,000.00)	-	(345,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	345,000.00	-	345,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	459,889.01	30,776.52	459,889.01
2540.3 2011A-2 Sewer Revenue Bond c	(52,959.02)	-	(52,959.02)
2540.4 2011A-2 Sewer Revenue Bond c	52,959.02	-	52,959.02
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
Total Long-term liabilities	(6,094,110.99)	375,776.52	(6,094,110.99)
Total Liabilities:	(6,117,154.99)	375,776.52	(6,117,154.99)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(6,612,101.23)	(143,361.42)	(6,612,101.23)
Total Equity - Paid In / Contributed	(7,280,723.54)	(143,361.42)	(7,280,723.54)
Total Liabilites and Fund Equity:	(13,397,878.53)	232,415.10	(13,397,878.53)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40735 CAPITAL FACILITY PLAN UPDAT	72,062.99	72,062.99	-	-	-	-
40860 DEBT SERVICE - INTEREST	89,308.58	83,090.48	-	-	-	-
Total Operating expense	161,371.57	155,153.47	-	-	-	-
Total Income From Operations:	(161,371.57)	(155,153.47)	-	-	-	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	120,235.01	108,626.89	-	-	-	-
38800 IMPACT FEES	225,216.00	189,888.00	-	-	-	-
Total Non-operating income	345,451.01	298,514.89	-	-	-	-
Total Non-Operating Items:	345,451.01	298,514.89	-	-	-	-
Total Income or Expense	184,079.44	143,361.42	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,017,596.40	(1,408,179.27)	1,017,596.40
11910 UNDEPOSITED RECEIPTS	3,817.00	-	3,817.00
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
12110 PTIF 0455 - GENERAL	(4,654,975.24)	(144,430.00)	(4,654,975.24)
12121 PTIF 8931 - Impact Fees	4,654,975.24	144,430.00	4,654,975.24
Total Cash and cash equivalents	1,021,413.40	(1,408,179.27)	1,021,413.40
Total Current Assets	1,021,413.40	(1,408,179.27)	1,021,413.40
Total Assets:	1,021,413.40	(1,408,179.27)	1,021,413.40
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	-	766,338.75	-
Total Current liabilities	-	766,338.75	-
Total Liabilities:	-	766,338.75	-
Equity - Paid In / Contributed			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(1,021,413.40)	641,840.52	(1,021,413.40)
Total Equity - Paid In / Contributed	(1,021,413.40)	641,840.52	(1,021,413.40)
Total Liabilities and Fund Equity:	(1,021,413.40)	1,408,179.27	(1,021,413.40)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	29,887.38	26,135.80	-	-	-	-
Total Interest	29,887.38	26,135.80	-	-	-	-
Miscellaneous revenue						
38800 IMPACT FEES	173,729.00	148,247.00	-	-	-	-
Total Miscellaneous revenue	173,729.00	148,247.00	-	-	-	-
Total Revenue:	203,616.38	174,382.80	-	-	-	-
Expenditures:						
Parks, recreation, and public property						
Parks						
40512 ORCHARD HILLS - BALL FIELD	15,295.72	15,295.72	-	-	-	-
40514 HARVEST VIEW PARK - PHASE	1,511,835.49	745,496.74	-	-	-	-
40720 IMPACT FEE	5,224.74	5,224.74	-	-	-	-
40730 CAPITAL FACILITY PLAN UPDA	23,050.00	12,876.25	-	-	-	-
40734 CEMETERY IMPROVEMENTS	37,329.87	37,329.87	-	-	-	-
Total Parks	1,592,735.82	816,223.32	-	-	-	-
Total Parks, recreation, and public prop	1,592,735.82	816,223.32	-	-	-	-
Total Expenditures:	1,592,735.82	816,223.32	-	-	-	-
Total Change In Net Position	(1,389,119.44)	(641,840.52)	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	844,482.37	27,286.58	844,482.37
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
12110 PTIF 0455 - GENERAL	(819,155.15)	(21,872.55)	(819,155.15)
12121 PTIF 8931 - Impact Fees	819,155.15	21,872.55	819,155.15
Total Cash and cash equivalents	844,482.37	27,286.58	844,482.37
Total Current Assets	844,482.37	27,286.58	844,482.37
Total Assets:	844,482.37	27,286.58	844,482.37
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(844,482.37)	(27,286.58)	(844,482.37)
Total Equity - Paid In / Contributed	(844,482.37)	(27,286.58)	(844,482.37)
Total Liabilites and Fund Equity:	(844,482.37)	(27,286.58)	(844,482.37)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	11,805.80	10,627.13	-	-	-	-
Total Interest	11,805.80	10,627.13	-	-	-	-
Miscellaneous revenue						
38800 IMPACT FEES	29,308.65	25,059.45	-	-	-	-
Total Miscellaneous revenue	29,308.65	25,059.45	-	-	-	-
Total Revenue:	41,114.45	35,686.58	-	-	-	-
Expenditures:						
Public safety						
Police						
40725 STATION 142 PROJECT	8,400.00	8,400.00	-	-	-	-
Total Police	8,400.00	8,400.00	-	-	-	-
Total Public safety	8,400.00	8,400.00	-	-	-	-
Total Expenditures:	8,400.00	8,400.00	-	-	-	-
Total Change In Net Position	32,714.45	27,286.58	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	31,728.02	(326,963.16)	31,728.02
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
12110 PTIF 0455 - GENERAL	(797,661.99)	360,113.45	(797,661.99)
12121 PTIF 8931 - Impact Fees	797,661.99	(360,113.45)	797,661.99
Total Cash and cash equivalents	31,728.02	(326,963.16)	31,728.02
Total Current Assets	31,728.02	(326,963.16)	31,728.02
Total Assets:	31,728.02	(326,963.16)	31,728.02
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(31,728.02)	326,963.16	(31,728.02)
Total Equity - Paid In / Contributed	(31,728.02)	326,963.16	(31,728.02)
Total Liabilites and Fund Equity:	(31,728.02)	326,963.16	(31,728.02)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	43,207.52	39,685.10	-	-	-	-
Total Charges for services	43,207.52	39,685.10	-	-	-	-
Interest						
38100 INTEREST EARNED	4,921.60	4,263.81	-	-	-	-
Total Interest	4,921.60	4,263.81	-	-	-	-
Total Revenue:	48,129.12	43,948.91	-	-	-	-
Expenditures:						
Highways and public improvements						
Streets						
40732 REIMBURSEMENT OF HIGHLA	274,837.07	274,837.07	-	-	-	-
Total Streets	274,837.07	274,837.07	-	-	-	-
Total Highways and public improvemen	274,837.07	274,837.07	-	-	-	-
Transfers						
40910 TRANSFER TO ROAD CAPITAL	128,100.00	96,075.00	-	-	-	-
Total Transfers	128,100.00	96,075.00	-	-	-	-
Total Expenditures:	402,937.07	370,912.07	-	-	-	-
Total Change In Net Position	(354,807.95)	(326,963.16)	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(1,894,567.66)	1,993,193.59	(1,894,567.66)
11910 UNDEPOSITED RECEIPTS	(2,652.50)	(1,228.94)	(2,652.50)
12110 PTIF 0455 - GENERAL	582,169.66	492,870.38	582,169.66
12118 PTIF 8888 CUP Wtr Project	12,410.92	11,790.93	12,410.92
12120 PTIF 4584 PI BOND FUND	(870.39)	(253,926.29)	(870.39)
12121 PTIF 8931 - Impact Fees	1,628,339.95	83,226.02	1,628,339.95
12130 Zions 2021 Water Rev & Ref Bon	375.48	-	375.48
12131 Zions 2021 Water Rev & Ref Con	(3,783,817.12)	(2,525,895.51)	(3,783,817.12)
Total Cash and cash equivalents	(3,458,611.66)	(199,969.82)	(3,458,611.66)
Total Current Assets	(3,458,611.66)	(199,969.82)	(3,458,611.66)
Non-Current Assets			
Capital assets			
Property			
16310 Irrigation System	8,673,642.06	-	8,673,642.06
Total Property	8,673,642.06	-	8,673,642.06
Accumulated depreciation			
17310 AccDpn Irrigation System	(3,608,621.64)	-	(3,608,621.64)
Total Accumulated depreciation	(3,608,621.64)	-	(3,608,621.64)
Total Capital assets	5,065,020.42	-	5,065,020.42
Total Non-Current Assets	5,065,020.42	-	5,065,020.42
Total Assets:	1,606,408.76	(199,969.82)	1,606,408.76
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21315 Accrued interest payable	(15,410.00)	-	(15,410.00)
Total Current liabilities	(15,410.00)	-	(15,410.00)
Long-term liabilities			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	6,130,000.00	-	6,130,000.00
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	179,500.00	-	179,500.00
2512.3 2018 Booster Pump/Tank curren	(62,000.00)	-	(62,000.00)
2512.4 2018 Booster Pump/Tank curren	62,000.00	-	62,000.00
Total Long-term liabilities	(1,541,000.00)	-	(1,541,000.00)
Total Liabilities:	(1,556,410.00)	-	(1,556,410.00)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(49,998.76)	199,969.82	(49,998.76)
Total Equity - Paid In / Contributed	(49,998.76)	199,969.82	(49,998.76)
Total Liabilities and Fund Equity:	(1,606,408.76)	199,969.82	(1,606,408.76)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEES	2,489.50	2,489.50	-	-	-	-
40800 SUMMIT RIDGE REIMBURSEME	15,840.00	15,840.00	-	-	-	-
Total Operating expense	18,329.50	18,329.50	-	-	-	-
Total Income From Operations:	18,329.50	18,329.50	-	-	-	-
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	89,503.72	84,204.83	-	-	-	-
38100 INTEREST EARNINGS	6,634.02	6,054.45	-	-	-	-
Total Non-operating income	96,137.74	90,259.28	-	-	-	-
Non-operating expense						
40910 TRANSFER TO PRESSURIZED I	326,279.52	271,899.60	-	-	-	-
Total Non-operating expense	326,279.52	271,899.60	-	-	-	-
Total Non-Operating Items:	(230,141.78)	(181,640.32)	-	-	-	-
Total Income or Expense	(248,471.28)	(199,969.82)	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	54,390.63	6,958.29	54,390.63
11910 UNDEPOSITED RECEIPTS	(6,482.87)	1,538.78	(6,482.87)
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
Total Cash and cash equivalents	47,907.76	8,497.07	47,907.76
Total Current Assets	47,907.76	8,497.07	47,907.76
Total Assets:	47,907.76	8,497.07	47,907.76
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	144.64	179.62	144.64
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
Total Current liabilities	(1,350.36)	179.62	(1,350.36)
Total Liabilities:	(1,350.36)	179.62	(1,350.36)
Equity - Paid In / Contributed			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(46,557.40)	(8,676.69)	(46,557.40)
Total Equity - Paid In / Contributed	(46,557.40)	(8,676.69)	(46,557.40)
Total Liabilites and Fund Equity:	(47,907.76)	(8,497.07)	(47,907.76)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34160 BALLFIELD RENTAL REVENUE	310.00	310.00	-	-	-	-
34200 SNACK SHACK PROCEEDS	555.50	702.28	-	-	-	-
34550 YOUTH SPORTS	58,813.14	43,069.07	-	-	-	-
34600 ADULT SPORTS	8,077.16	7,543.66	-	-	-	-
34675 OUTDOOR RECREATION PROG	1,416.20	776.00	-	-	-	-
34685 HEATHL & WELLNESS PROGRA	597.00	509.55	-	-	-	-
34850 NEW PROGRAMS	-	(5.00)	-	-	-	-
Total Charges for services	69,769.00	52,905.56	-	-	-	-
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	53,318.31	52,079.53	-	-	-	-
Total Miscellaneous revenue	53,318.31	52,079.53	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	30,916.69	26,500.02	-	-	-	-
Total Contributions and transfers	30,916.69	26,500.02	-	-	-	-
Total Revenue:	154,004.00	131,485.11	-	-	-	-
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	31,235.06	25,524.67	-	-	-	-
40120 SALARIES & WAGES (PART TI	45,182.04	37,760.14	-	-	-	-
40130 EMPLOYEE BENEFITS	24,034.01	20,337.34	-	-	-	-
40140 OVERTIME	385.24	297.60	-	-	-	-
40256 COMPUTERS	18.98	18.98	-	-	-	-
40280 TELEPHONE	-	(45.00)	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	3,011.45	2,147.45	-	-	-	-
40335 MISC SUPPLIES	480.32	480.32	-	-	-	-
40484 SNACK SHACK FOOD	1,475.53	1,475.53	-	-	-	-
40665 YOUTH SPORTS	22,494.00	20,537.65	-	-	-	-
40670 ADULT SPORTS	4,286.98	4,015.02	-	-	-	-
40675 OUTDOOR RECREATION PRO	867.07	867.07	-	-	-	-
40685 HEALTH & WELLNESS PROGR	1,459.80	1,459.80	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	9,076.85	7,931.85	-	-	-	-
Total Recreation	144,007.33	122,808.42	-	-	-	-
Total Parks, recreation, and public prop	144,007.33	122,808.42	-	-	-	-
Total Expenditures:	144,007.33	122,808.42	-	-	-	-
Total Change In Net Position	9,996.67	8,676.69	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	41,358.12	42,500.46	41,358.12
11910 UNDEPOSITED RECEIPTS	10,200.01	1,000.00	10,200.01
Total Cash and cash equivalents	<u>51,558.13</u>	<u>43,500.46</u>	<u>51,558.13</u>
Total Current Assets	<u>51,558.13</u>	<u>43,500.46</u>	<u>51,558.13</u>
Total Assets:	<u>51,558.13</u>	<u>43,500.46</u>	<u>51,558.13</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(51,558.13)	(43,500.46)	(51,558.13)
Total Equity - Paid In / Contributed	<u>(51,558.13)</u>	<u>(43,500.46)</u>	<u>(51,558.13)</u>
Total Liabilites and Fund Equity:	<u>(51,558.13)</u>	<u>(43,500.46)</u>	<u>(51,558.13)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34200 COMMUNITY EVENTS	6,559.93	6,559.93	-	-	-	-
34205 RODEO REVENUE	65,381.43	52,513.77	-	-	-	-
34258 ORCHARD DAYS MISCELLANEO	7,191.79	2,519.62	-	-	-	-
Total Charges for services	79,133.15	61,593.32	-	-	-	-
Miscellaneous revenue						
38900 DONATIONS	38,206.08	35,312.15	-	-	-	-
Total Miscellaneous revenue	38,206.08	35,312.15	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	58,333.31	49,999.98	-	-	-	-
Total Contributions and transfers	58,333.31	49,999.98	-	-	-	-
Total Revenue:	175,672.54	146,905.45	-	-	-	-
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	22,469.54	19,075.99	-	-	-	-
40120 SALARIES AND WAGES (PART	7,462.00	7,462.00	-	-	-	-
40130 EMPLOYEE BENEFITS	10,854.07	9,273.02	-	-	-	-
40240 SUPPLIES	679.72	679.72	-	-	-	-
40245 ORCHARD DAYS MISCELLENO	67,677.31	42,579.44	-	-	-	-
40251 COMMUNITY EVENTS EXPENS	16,962.64	16,002.64	-	-	-	-
40260 RODEO EXPENSE	67,277.28	8,332.18	-	-	-	-
Total Recreation	193,382.56	103,404.99	-	-	-	-
Total Parks, recreation, and public prop	193,382.56	103,404.99	-	-	-	-
Total Expenditures:	193,382.56	103,404.99	-	-	-	-
Total Change In Net Position	(17,710.02)	43,500.46	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,939.43	727.68	9,939.43
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
Total Cash and cash equivalents	<u>9,939.43</u>	<u>727.68</u>	<u>9,939.43</u>
Total Current Assets	<u>9,939.43</u>	<u>727.68</u>	<u>9,939.43</u>
Total Assets:	<u>9,939.43</u>	<u>727.68</u>	<u>9,939.43</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(27.98)	(27.98)	(27.98)
Total Current liabilities	<u>(27.98)</u>	<u>(27.98)</u>	<u>(27.98)</u>
Total Liabilities:	<u>(27.98)</u>	<u>(27.98)</u>	<u>(27.98)</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(9,911.45)	(699.70)	(9,911.45)
Total Equity - Paid In / Contributed	<u>(9,911.45)</u>	<u>(699.70)</u>	<u>(9,911.45)</u>
Total Liabilities and Fund Equity:	<u>(9,939.43)</u>	<u>(727.68)</u>	<u>(9,939.43)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	2,904.35	2,902.85	-	-	-	-
Total Intergovernmental revenue	2,904.35	2,902.85	-	-	-	-
Miscellaneous revenue						
38910 GIFT SHOP	74.56	74.81	-	-	-	-
Total Miscellaneous revenue	74.56	74.81	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,866.69	7,600.02	-	-	-	-
Total Contributions and transfers	8,866.69	7,600.02	-	-	-	-
Total Revenue:	11,845.60	10,577.68	-	-	-	-
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	7,386.83	6,287.32	-	-	-	-
40130 EMPLOYEE BENEFITS	618.74	527.05	-	-	-	-
40240 SUPPLIES	2,987.69	2,987.69	-	-	-	-
40300 BLDG & GROUND MAINTENAN	27.98	27.98	-	-	-	-
40650 GIFT SHOP	47.94	47.94	-	-	-	-
Total Museum	11,069.18	9,877.98	-	-	-	-
Total Parks, recreation, and public prop	11,069.18	9,877.98	-	-	-	-
Total Expenditures:	11,069.18	9,877.98	-	-	-	-
Total Change In Net Position	776.42	699.70	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	25,780.01	(58.29)	25,780.01
11910 UNDEPOSITED RECEIPTS	(220.00)	(220.00)	(220.00)
Total Cash and cash equivalents	<u>25,560.01</u>	<u>(278.29)</u>	<u>25,560.01</u>
Total Current Assets	<u>25,560.01</u>	<u>(278.29)</u>	<u>25,560.01</u>
Total Assets:	<u>25,560.01</u>	<u>(278.29)</u>	<u>25,560.01</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(17,871.29)	278.29	(17,871.29)
Total Equity - Paid In / Contributed	<u>(25,560.01)</u>	<u>278.29</u>	<u>(25,560.01)</u>
Total Liabilites and Fund Equity:	<u>(25,560.01)</u>	<u>278.29</u>	<u>(25,560.01)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	2,494.44	2,416.84	-	-	-	-
38950 PAGEANT TICKET SALES	1,689.52	1,689.52	-	-	-	-
Total Miscellaneous revenue	4,183.96	4,106.36	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	4,841.69	4,150.02	-	-	-	-
Total Contributions and transfers	4,841.69	4,150.02	-	-	-	-
Total Revenue:	9,025.65	8,256.38	-	-	-	-
Expenditures:						
General government						
Legislative						
40200 PAGEANT EXPENSES	1,342.06	1,122.06	-	-	-	-
40300 MISS SANTAQUIN SCHOLARS	5,657.65	5,657.65	-	-	-	-
40500 OTHER	797.72	797.72	-	-	-	-
40600 QUEEN FUNDRAISING EXPEN	829.61	829.61	-	-	-	-
40605 DRESS EXPENSE	127.63	127.63	-	-	-	-
Total Legislative	8,754.67	8,534.67	-	-	-	-
Total General government	8,754.67	8,534.67	-	-	-	-
Total Expenditures:	8,754.67	8,534.67	-	-	-	-
Total Change In Net Position	270.98	(278.29)	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,108,995.33	47,715.72	1,108,995.33
11910 UNDEPOSITED RECEIPTS	(1,180.00)	-	(1,180.00)
12110 PTIF 0455 - GENERAL	(1,057,233.12)	(33,092.03)	(1,057,233.12)
12121 PTIF 8931 - Impact Fees	1,057,233.12	33,092.03	1,057,233.12
Total Cash and cash equivalents	1,107,815.33	47,715.72	1,107,815.33
Total Current Assets	1,107,815.33	47,715.72	1,107,815.33
Total Assets:	1,107,815.33	47,715.72	1,107,815.33
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(1,107,815.33)	(47,715.72)	(1,107,815.33)
Total Equity - Paid In / Contributed	(1,107,815.33)	(47,715.72)	(1,107,815.33)
Total Liabilites and Fund Equity:	(1,107,815.33)	(47,715.72)	(1,107,815.33)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	15,382.81	13,853.69	-	-	-	-
38800 IMPACT FEES	35,740.75	33,862.03	-	-	-	-
Total Non-operating income	51,123.56	47,715.72	-	-	-	-
Total Non-Operating Items:	51,123.56	47,715.72	-	-	-	-
Total Income or Expense	51,123.56	47,715.72	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(164,188.18)	(61,204.50)	(164,188.18)
11901 PTIF 0455 - General	137,377.43	42,932.79	137,377.43
11905 PTIF 8778 Rap Tax	192,503.72	32,305.72	192,503.72
Total Cash and cash equivalents	165,692.97	14,034.01	165,692.97
Total Current Assets	165,692.97	14,034.01	165,692.97
Total Assets:	165,692.97	14,034.01	165,692.97
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	5,300.00	-
Total Current liabilities	-	5,300.00	-
Total Liabilities:	-	5,300.00	-
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(165,692.97)	(19,334.01)	(165,692.97)
Total Equity - Paid In / Contributed	(165,692.97)	(19,334.01)	(165,692.97)
Total Liabilites and Fund Equity:	(165,692.97)	(14,034.01)	(165,692.97)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
38800 RAP TAX REVENUE	79,884.53	72,653.68	-	-	-	-
Total Taxes	79,884.53	72,653.68	-	-	-	-
Interest						
38100 INTEREST EARNINGS	2,808.57	2,584.83	-	-	-	-
Total Interest	2,808.57	2,584.83	-	-	-	-
Total Revenue:	82,693.10	75,238.51	-	-	-	-
Expenditures:						
Miscellaneous						
40720 RAP TAX EXPENSE	82,488.50	55,904.50	-	-	-	-
Total Miscellaneous	82,488.50	55,904.50	-	-	-	-
Total Expenditures:	82,488.50	55,904.50	-	-	-	-
Total Change In Net Position	204.60	19,334.01	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH-COMBINED FUND	4,379.64	(6,424.89)	4,379.64
Total Cash and cash equivalents	<u>4,379.64</u>	<u>(6,424.89)</u>	<u>4,379.64</u>
Total Current Assets	<u>4,379.64</u>	<u>(6,424.89)</u>	<u>4,379.64</u>
Total Assets:	<u>4,379.64</u>	<u>(6,424.89)</u>	<u>4,379.64</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(4,379.64)	6,424.89	(4,379.64)
Total Equity - Paid In / Contributed	<u>(4,379.64)</u>	<u>6,424.89</u>	<u>(4,379.64)</u>
Total Liabilites and Fund Equity:	<u>(4,379.64)</u>	<u>6,424.89</u>	<u>(4,379.64)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	1,509.85	942.40	-	-	-	-
Total Charges for services	1,509.85	942.40	-	-	-	-
Miscellaneous revenue						
34160 UTAH COUNTY GRANT	5,970.00	5,970.00	-	-	-	-
34170 HISTORIC PRESERVATION GRA	5,000.00	5,000.00	-	-	-	-
34175 MISC REVENUE	30.00	30.00	-	-	-	-
Total Miscellaneous revenue	11,000.00	11,000.00	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	116,666.69	100,000.02	-	-	-	-
Total Contributions and transfers	116,666.69	100,000.02	-	-	-	-
Total Revenue:	129,176.54	111,942.42	-	-	-	-
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	81,294.24	67,985.02	-	-	-	-
40120 SALARIES & WAGES (PART TI	3,018.00	2,184.00	-	-	-	-
40130 EMPLOYEE BENEFITS	34,414.29	28,990.32	-	-	-	-
40210 BOOKS, SUBSCRIPTIONS, & M	972.12	797.12	-	-	-	-
40230 EDUCATION, TRAINING, & TRA	3,018.89	3,018.89	-	-	-	-
40240 SUPPLIES	810.48	810.48	-	-	-	-
40250 EQUIPMENT MAINTENANCE	1,332.66	1,332.66	-	-	-	-
40260 FUEL	1,756.01	1,384.53	-	-	-	-
40280 TELEPHONE	945.00	855.00	-	-	-	-
40300 BUILDINGS & GROUNDS MAIN	11.45	11.45	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	428.96	428.96	-	-	-	-
40610 OTHER SERVICES	2,796.41	2,729.27	-	-	-	-
40630 OUTDOOR RECREATION INITI	39.98	39.98	-	-	-	-
40640 UTAH COUNTY GRANT	5,970.00	5,970.00	-	-	-	-
40650 CREDIT CARD FEES	1,506.22	1,388.15	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	441.48	441.48	-	-	-	-
Total Recreation	138,756.19	118,367.31	-	-	-	-
Total Parks, recreation, and public prop	138,756.19	118,367.31	-	-	-	-
Total Expenditures:	138,756.19	118,367.31	-	-	-	-
Total Change In Net Position	(9,579.65)	(6,424.89)	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH- COMBINED FUND	7,076.55	(2,172.53)	7,076.55
11910 UNDEPOSITED RECEIPTS	(1,175.36)	3.00	(1,175.36)
Total Cash and cash equivalents	<u>5,901.19</u>	<u>(2,169.53)</u>	<u>5,901.19</u>
Total Current Assets	<u>5,901.19</u>	<u>(2,169.53)</u>	<u>5,901.19</u>
Total Assets:	<u>5,901.19</u>	<u>(2,169.53)</u>	<u>5,901.19</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(5,901.19)	2,169.53	(5,901.19)
Total Equity - Paid In / Contributed	<u>(5,901.19)</u>	<u>2,169.53</u>	<u>(5,901.19)</u>
Total Liabilites and Fund Equity:	<u>(5,901.19)</u>	<u>2,169.53</u>	<u>(5,901.19)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34725 YOUTH ENRICHMENT	2,054.80	1,564.95	-	-	-	-
34730 ADULT ENRICHMENT	2,105.87	2,105.87	-	-	-	-
34800 AEROBICS	5,589.26	4,949.14	-	-	-	-
34801 KRAV MAGA	80.00	80.00	-	-	-	-
34803 ARTS & CRAFTS	-	(16.75)	-	-	-	-
34807 TUMBLING/GYMNASTICS	49,890.38	41,914.42	-	-	-	-
34809 MARTIAL ARTS	31,820.81	28,182.73	-	-	-	-
Total Charges for services	91,541.12	78,780.36	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	40,250.00	34,500.00	-	-	-	-
Total Contributions and transfers	40,250.00	34,500.00	-	-	-	-
Total Revenue:	131,791.12	113,280.36	-	-	-	-
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	19,839.78	16,446.24	-	-	-	-
40120 SALARIES & WAGES (PART TI	85,142.42	69,242.27	-	-	-	-
40130 EMPLOYEE BENEFITS	18,011.96	15,057.91	-	-	-	-
40300 MISC SUPPLIES	465.20	465.20	-	-	-	-
40725 YOUTH ENRICHMENT	302.41	257.03	-	-	-	-
40730 ADULT ENRICHMENT	1,689.92	1,689.92	-	-	-	-
40800 AEROBICS	255.41	255.41	-	-	-	-
40807 TUMBLING/GYMNASTICS	11,995.91	11,995.91	-	-	-	-
40809 MARTIAL ARTS	40.00	40.00	-	-	-	-
Total Recreation	137,743.01	115,449.89	-	-	-	-
Total Parks, recreation, and public prop	137,743.01	115,449.89	-	-	-	-
Total Expenditures:	137,743.01	115,449.89	-	-	-	-
Total Change In Net Position	(5,951.89)	(2,169.53)	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	63,979.24	40,818.61	63,979.24
11910 UNDEPOSITED RECEIPTS	237.50	237.50	237.50
Total Cash and cash equivalents	<u>64,216.74</u>	<u>41,056.11</u>	<u>64,216.74</u>
Total Current Assets	<u>64,216.74</u>	<u>41,056.11</u>	<u>64,216.74</u>
Total Assets:	<u>64,216.74</u>	<u>41,056.11</u>	<u>64,216.74</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(34.72)	(34.72)	(34.72)
Total Current liabilities	<u>(34.72)</u>	<u>(34.72)</u>	<u>(34.72)</u>
Total Liabilities:	<u>(34.72)</u>	<u>(34.72)</u>	<u>(34.72)</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(64,182.02)	(41,021.39)	(64,182.02)
Total Equity - Paid In / Contributed	<u>(64,182.02)</u>	<u>(41,021.39)</u>	<u>(64,182.02)</u>
Total Liabilities and Fund Equity:	<u>(64,216.74)</u>	<u>(41,056.11)</u>	<u>(64,216.74)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	88,742.83	88,691.96	-	-	-	-
Total Taxes	88,742.83	88,691.96	-	-	-	-
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,764.00	4,764.00	-	-	-	-
Total Intergovernmental revenue	4,764.00	4,764.00	-	-	-	-
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	5,000.00	5,000.00	-	-	-	-
38300 LIBRARY BOARD FUND RAISER	6,660.10	6,637.60	-	-	-	-
38800 MISC.-FINES/COPIES/SALES/DO	3,112.42	2,775.07	-	-	-	-
38810 MISC.- BOOK SALES	12.00	12.00	-	-	-	-
Total Miscellaneous revenue	14,784.52	14,424.67	-	-	-	-
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	67,083.31	57,499.98	-	-	-	-
Total Contributions and transfers	67,083.31	57,499.98	-	-	-	-
Total Revenue:	175,374.66	165,380.61	-	-	-	-
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	48,006.23	40,068.90	-	-	-	-
40120 SALARIE & WAGES (PART TIM	51,981.40	44,403.97	-	-	-	-
40130 EMPLOYEE BENEFITS	17,809.70	14,981.61	-	-	-	-
40210 BOOKS, SUBSCRIPTIONS & M	11,083.76	9,271.07	-	-	-	-
40230 EDUCATION, TRAINING & TRA	326.41	326.41	-	-	-	-
40240 SUPPLIES	4,544.89	3,547.79	-	-	-	-
40320 PROGRAMS	1,058.93	1,058.93	-	-	-	-
40600 LIBRARY-CLEF FUNDS (STATE	3,149.21	3,149.21	-	-	-	-
40760 OTHER GRANT EXPENSES	5,249.72	3,781.51	-	-	-	-
40770 LIBRARY BOARD FUND RAISE	3,989.82	3,769.82	-	-	-	-
Total Library	147,200.07	124,359.22	-	-	-	-
Total Parks, recreation, and public prop	147,200.07	124,359.22	-	-	-	-
Total Expenditures:	147,200.07	124,359.22	-	-	-	-
Total Change In Net Position	28,174.59	41,021.39	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	41,709.16	1,479.11	41,709.16
11915 PTIF 8889 Sen Citizens-Eldred F	13,505.47	214.36	13,505.47
11920 UNDEPOSITED RECEIPTS	0.02	0.01	0.02
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
Total Cash and cash equivalents	55,214.65	1,693.48	55,214.65
Total Current Assets	55,214.65	1,693.48	55,214.65
Total Assets:	55,214.65	1,693.48	55,214.65
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(30.90)	-	(30.90)
Total Current liabilities	(30.90)	-	(30.90)
Total Liabilities:	(30.90)	-	(30.90)
Equity - Paid In / Contributed			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(55,183.75)	(1,693.48)	(55,183.75)
Total Equity - Paid In / Contributed	(55,183.75)	(1,693.48)	(55,183.75)
Total Liabilites and Fund Equity:	(55,214.65)	(1,693.48)	(55,214.65)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	1,038.00	1,038.00	-	-	-	-
34200 ELDRED REVENUES	1,600.00	1,600.00	-	-	-	-
34300 MEALS	5,638.00	5,638.00	-	-	-	-
34400 MOUNTAINLAND ASSOC OF GO	5,559.82	4,305.31	-	-	-	-
34510 EVENTS	1,227.62	1,227.62	-	-	-	-
Total Charges for services	15,063.44	13,808.93	-	-	-	-
Interest						
38100 INTEREST EARNINGS	232.88	214.36	-	-	-	-
Total Interest	232.88	214.36	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	29,166.69	25,000.02	-	-	-	-
Total Contributions and transfers	29,166.69	25,000.02	-	-	-	-
Total Revenue:	44,463.01	39,023.31	-	-	-	-
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	21,992.31	20,252.88	-	-	-	-
40130 EMPLOYEE BENEFITS	1,983.51	1,824.41	-	-	-	-
40210 MEMBERSHIPS	68.37	68.37	-	-	-	-
40240 SUPPLIES	699.77	699.77	-	-	-	-
40260 FUEL	312.66	200.94	-	-	-	-
40310 EVENTS	1,753.00	1,753.00	-	-	-	-
40480 FOOD	11,927.31	11,927.31	-	-	-	-
40482 ELDRED FUND EXPENSES	138.15	138.15	-	-	-	-
40630 OTHER SERVICES	465.00	465.00	-	-	-	-
Total Senior Citizens	39,340.08	37,329.83	-	-	-	-
Total Parks, recreation, and public prop	39,340.08	37,329.83	-	-	-	-
Total Expenditures:	39,340.08	37,329.83	-	-	-	-
Total Change In Net Position	5,122.93	1,693.48	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(459,619.59)	(78,891.92)	(459,619.59)
11910 UNDEPOSITED RECEIPTS	5,050.00	4,450.00	5,050.00
12110 PTIF 0455 - GENERAL	884,225.80	-	884,225.80
Total Cash and cash equivalents	429,656.21	(74,441.92)	429,656.21
Receivables			
13110 ACCOUNTS RECEIVABLE	-	(37.50)	-
Total Receivables	-	(37.50)	-
Total Current Assets	429,656.21	(74,479.42)	429,656.21
Total Assets:	429,656.21	(74,479.42)	429,656.21
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	1,556.43	-
Total Current liabilities	-	1,556.43	-
Total Liabilities:	-	1,556.43	-
Equity - Paid In / Contributed			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(429,656.21)	72,922.99	(429,656.21)
Total Equity - Paid In / Contributed	(429,656.21)	72,922.99	(429,656.21)
Total Liabilites and Fund Equity:	(429,656.21)	74,479.42	(429,656.21)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	11,359.86	-	-	-	-	-
33450 FIRE STATE GRANT	10,000.00	10,000.00	-	-	-	-
34300 EMPG GRANT REVENUE	9,786.47	9,786.47	-	-	-	-
Total Intergovernmental revenue	31,146.33	19,786.47	-	-	-	-
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN	3,365.00	900.00	-	-	-	-
34270 COUNTY FIRE FEES	16,364.09	16,364.09	-	-	-	-
34290 WILDLAND FIRE REVENUE	36,187.47	5,121.55	-	-	-	-
34900 AMBULANCE FEES	146,015.72	123,687.30	-	-	-	-
Total Charges for services	201,932.28	146,072.94	-	-	-	-
Miscellaneous revenue						
38850 CLASS REGISTRATION REVEN	18,900.00	18,900.00	-	-	-	-
38900 MISC REVENUE	15,217.42	15,217.42	-	-	-	-
Total Miscellaneous revenue	34,117.42	34,117.42	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	306,541.69	262,750.02	-	-	-	-
Total Contributions and transfers	306,541.69	262,750.02	-	-	-	-
Total Revenue:	573,737.72	462,726.85	-	-	-	-
Expenditures:						
Public safety						
Fire Protection						
57110 SALARIES & WAGES	68,764.13	57,087.20	-	-	-	-
57120 PART TIME SALARIES & WAGE	271,360.61	238,065.14	-	-	-	-
57130 EMPLOYEE BENEFITS	63,638.67	54,480.76	-	-	-	-
57132 EMPLOYEE RECOGNITIONS	4,158.99	4,158.99	-	-	-	-
57210 BOOKS, SUBSCRIPTIONS, ME	8,062.77	8,062.77	-	-	-	-
57211 EMS BILLING SERVICES EXPE	369.83	369.83	-	-	-	-
57230 FIRE - EDUCATION, TRAINING	6,614.05	6,284.30	-	-	-	-
57235 EMS - EDUCATION, TRAINING	5,302.52	5,340.02	-	-	-	-
57240 FIRE - SUPPLIES	27,746.88	17,725.38	-	-	-	-
57242 EMS - SUPPLIES	23,319.28	22,072.37	-	-	-	-
57244 UNIFORMS	4,376.93	4,265.83	-	-	-	-
57246 EMERGENCY MANAGEMENT	3,926.81	3,926.81	-	-	-	-
57250 FIRE - EQUIPMENT MAINTENA	7,796.23	7,669.51	-	-	-	-
57252 EMS - EQUIPMENT MAINTENA	1,478.96	1,478.96	-	-	-	-
57260 FUEL	10,673.48	8,734.69	-	-	-	-
57280 TELEPHONE	2,526.39	2,526.39	-	-	-	-
57300 STATE MEDICAID ASSESSMEN	7,037.88	7,037.88	-	-	-	-
57700 WILDLAND FIRE RES EXPENDI	7,359.55	7,162.05	-	-	-	-
57740 FIRE - CAPITAL-VEHICLES & E	129,673.14	73,373.14	-	-	-	-
57741 FIRE - PPE ROTATION	5,827.82	5,827.82	-	-	-	-
Total Fire Protection	660,014.92	535,649.84	-	-	-	-
Total Public safety	660,014.92	535,649.84	-	-	-	-
Total Expenditures:	660,014.92	535,649.84	-	-	-	-
Total Change In Net Position	(86,277.20)	(72,922.99)	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	(16,000.00)	(16,000.00)	(16,000.00)
1112 CDA CHECKING	1,102,143.79	1,047,200.92	1,102,143.79
Total Cash and cash equivalents	<u>1,086,143.79</u>	<u>1,031,200.92</u>	<u>1,086,143.79</u>
Total Current Assets	<u>1,086,143.79</u>	<u>1,031,200.92</u>	<u>1,086,143.79</u>
Total Assets:	<u>1,086,143.79</u>	<u>1,031,200.92</u>	<u>1,086,143.79</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(1,086,143.79)	(1,031,200.92)	(1,086,143.79)
Total Equity - Paid In / Contributed	<u>(1,086,143.79)</u>	<u>(1,031,200.92)</u>	<u>(1,086,143.79)</u>
Total Liabilites and Fund Equity:	<u>(1,086,143.79)</u>	<u>(1,031,200.92)</u>	<u>(1,086,143.79)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	41.35	35.42	-	-	-	-
3615 PROCEEDS FROM PROPERTY S	1,075,000.00	1,075,000.00	-	-	-	-
Total Miscellaneous revenue	1,075,041.35	1,075,035.42	-	-	-	-
Total Revenue:	1,075,041.35	1,075,035.42	-	-	-	-
Expenditures:						
Miscellaneous						
4410.485 PROJECT AREA PLAN DEVEL	46,290.75	43,834.50	-	-	-	-
4410.611 BANK CHARGES	20.00	-	-	-	-	-
Total Miscellaneous	46,310.75	43,834.50	-	-	-	-
Total Expenditures:	46,310.75	43,834.50	-	-	-	-
Total Change In Net Position	1,028,730.60	1,031,200.92	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	10.00	-	10.00
1112 LBA CHECKING	856.52	(118.48)	856.52
1121 2015 LBA Lease Rev 7705128	107.09	107.09	107.09
Total Cash and cash equivalents	<u>973.61</u>	<u>(11.39)</u>	<u>973.61</u>
Other current assets			
1580 Zions bond clearing	131.52	131.52	131.52
Total Other current assets	<u>131.52</u>	<u>131.52</u>	<u>131.52</u>
Total Current Assets	<u>1,105.13</u>	<u>120.13</u>	<u>1,105.13</u>
Total Assets:	<u>1,105.13</u>	<u>120.13</u>	<u>1,105.13</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(1,105.13)	(120.13)	(1,105.13)
Total Equity - Paid In / Contributed	<u>(1,105.13)</u>	<u>(120.13)</u>	<u>(1,105.13)</u>
Total Liabilites and Fund Equity:	<u>(1,105.13)</u>	<u>(120.13)</u>	<u>(1,105.13)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	238.61	238.61	-	-	-	-
3910 TRANSFER FROM CITY	40,280.80	40,280.80	-	-	-	-
Total Miscellaneous revenue	40,519.41	40,519.41	-	-	-	-
Total Revenue:	40,519.41	40,519.41	-	-	-	-
Expenditures:						
Miscellaneous						
4410.611 BANK CHARGES	2,000.00	2,000.00	-	-	-	-
Total Miscellaneous	2,000.00	2,000.00	-	-	-	-
Debt service						
4410.820 DEBT SERVICE - INTEREST	38,399.28	38,399.28	-	-	-	-
Total Debt service	38,399.28	38,399.28	-	-	-	-
Total Expenditures:	40,399.28	40,399.28	-	-	-	-
Total Change In Net Position	120.13	120.13	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 WATER SSD - CHECKING	13,469.10	-	13,469.10
Total Cash and cash equivalents	13,469.10	-	13,469.10
Total Current Assets	13,469.10	-	13,469.10
Total Assets:	13,469.10	-	13,469.10
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(13,469.10)	-	(13,469.10)
Total Equity - Paid In / Contributed	(13,469.10)	-	(13,469.10)
Total Liabilites and Fund Equity:	(13,469.10)	-	(13,469.10)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Expenditures:						
Miscellaneous						
4410.611 BANK CHARGES	20.00	-	-	-	-	-
Total Miscellaneous	20.00	-	-	-	-	-
Total Expenditures:	20.00	-	-	-	-	-
Total Change In Net Position	(20.00)	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	13,388,752.78	3,855,478.72	13,388,752.78
Total Work in Process	<u>13,388,752.78</u>	<u>3,855,478.72</u>	<u>13,388,752.78</u>
Property			
1611 Land	1,409,041.95	-	1,409,041.95
1621.15 Bldings 15yrs	994,987.64	-	994,987.64
1621.20 Buildings 20yrs	1,081,498.95	-	1,081,498.95
1621.30 Buildings 30yrs	2,451,195.89	-	2,451,195.89
1621.39 Buildings 39yrs	3,587,137.69	-	3,587,137.69
1631 Improvements other than bldgs	2,931,258.35	-	2,931,258.35
1661 Machinery & Equipment	6,634,172.66	-	6,634,172.66
1671 Infrastructure	16,092,040.40	-	16,092,040.40
Total Property	<u>35,181,333.53</u>	<u>-</u>	<u>35,181,333.53</u>
Accumulated depreciation			
1721.15 AccDpn Buildings 15yrs	(841,434.26)	-	(841,434.26)
1721.20 AccDpn Buildings 20yrs	(234,425.40)	-	(234,425.40)
1721.30 AccDpn Buildings 30yrs	(1,204,929.04)	-	(1,204,929.04)
1721.39 AccDpn Buildings 39yrs	(938,244.56)	-	(938,244.56)
1731 AccDpn Improvements other than	(664,581.63)	-	(664,581.63)
1761 AccDpn Machinery & Equipment	(5,359,267.49)	-	(5,359,267.49)
Total Accumulated depreciation	<u>(9,242,882.38)</u>	<u>-</u>	<u>(9,242,882.38)</u>
Total Capital assets	<u>39,327,203.93</u>	<u>3,855,478.72</u>	<u>39,327,203.93</u>
Total Non-Current Assets	<u>39,327,203.93</u>	<u>3,855,478.72</u>	<u>39,327,203.93</u>
Total Assets:	<u>39,327,203.93</u>	<u>3,855,478.72</u>	<u>39,327,203.93</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(48,373,076.90)	(3,855,478.72)	(48,373,076.90)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	9,242,882.38	-	9,242,882.38
Total Equity - Paid In / Contributed	<u>(39,327,203.93)</u>	<u>(3,855,478.72)</u>	<u>(39,327,203.93)</u>
Total Liabilites and Fund Equity:	<u>(39,327,203.93)</u>	<u>(3,855,478.72)</u>	<u>(39,327,203.93)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 08/01/2022 to 08/31/2023
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	926,498.57	-	926,498.57
1802 Deferred outflows - pensions	511,242.97	-	511,242.97
Total Other non-current assets	1,437,741.54	-	1,437,741.54
Total Non-Current Assets	1,437,741.54	-	1,437,741.54
Total Assets:	1,437,741.54	-	1,437,741.54
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2502.1 Accrued interest	(47,171.00)	-	(47,171.00)
2505.1 Landfill closure	(44,677.47)	-	(44,677.47)
Total Current liabilities	(91,848.47)	-	(91,848.47)
Payroll liabilities			
2501.1 Compensated absences	(533,288.92)	-	(533,288.92)
Total Payroll liabilities	(533,288.92)	-	(533,288.92)
Long-term liabilities			
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	342,973.63	-	342,973.63
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	482,476.80	60,069.21	482,476.80
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	652,000.00	-	652,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	1,589,000.00	-	1,589,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	117,910.11	24,085.13	117,910.11
2544.1 2020 Sales Tax Revenue Bonds	(6,655,000.00)	-	(6,655,000.00)
2544.2 2020 Sales Tax Revenue Bonds	540,000.00	-	540,000.00
2545.1 2021 Lease Equipment issued	(731,500.00)	-	(731,500.00)
2545.2 2021 Lease Equipment repaid	180,127.79	-	180,127.79
2591 Current due	(981,845.32)	-	(981,845.32)
2592 Current due offset	981,845.32	-	981,845.32
Total Long-term liabilities	(11,379,692.62)	84,154.34	(11,379,692.62)
Deferred inflows			
2602 Deferred inflows - pensions	(1,582,678.10)	-	(1,582,678.10)
Total Deferred inflows	(1,582,678.10)	-	(1,582,678.10)
Total Liabilities:	(13,587,508.11)	84,154.34	(13,587,508.11)
Equity - Paid In / Contributed			
2501.2 Compensated absences offset	533,288.92	-	533,288.92
2502.2 Accrued interest offset	47,171.00	-	47,171.00
2505.2 Landfill closure offset	44,677.47	-	44,677.47
2599 GLTD Offset	11,379,692.62	(84,154.34)	11,379,692.62
2980 Fund Balance	(605,025.45)	-	(605,025.45)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
Total Equity - Paid In / Contributed	12,149,766.57	(84,154.34)	12,149,766.57
Total Liabilities and Fund Equity:	(1,437,741.54)	-	(1,437,741.54)
Total Net Position	-	-	-